



Council Meeting

21 JULY 2022



Information sign operational in Alfred Street

MURWEH SHIRE COUNCIL MEETING

To be held Thursday 21 July 2022

- 1) Opening Prayer
- 2) Apologies
- 3) Confirmation of minutes Ordinary Meeting 16 June 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

**BILL MITCHELL QPS
WILLS ST PARKING**

11:20AM

**RSL SUBBRANCH
TOWN HALL PARK FENCE**

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 16 JUNE 2022 AT 9:00AM

Present	Mayor Shaun Radnedge, Cr Robert Eckel, Cr Peter Alexander, 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 Alexander
	"That the minutes of the Ordinary Council Meeting held 19 May 2022 be taken as read, confirmed and signed as a correct record of proceedings."	
	<u>Carried</u>	
Attendance	The Accountant and Director of Community and Health Services entered the meeting at 9:05pm.	
Mayoral Minute	Moved: Cr McKellar	Seconded: Cr Eckel
	"That following the recommendation of the BBRF Tourism Steering Committee per minutes dated 8 th June 2022 for Griffith University to establish an architectural competition for the design of the new Outback Museum of Australia (OMOA) that Council approve funding to a maximum of \$400,000 for the design stage of this project."	
	<u>Carried</u>	
Financial Report	Moved: Cr Alexander	Seconded: Cr Taylor
	"That the Financial Report be received."	
	<u>Carried</u>	
Valuation – Buildings, Other Structures, Parks Infrastructure and Land Assets	Moved: Cr Eckel	Seconded: Cr Taylor
	<ol style="list-style-type: none"> 1) "That Council note the valuation report as presented. 2) That Council authorise management to reclassify Park Assets to Other Structures. 3) That Council authorise management to update the asset register reflecting the new amounts as per the valuation report effective 30 June 2022." 	
	<u>Carried</u>	
Roads, Airport, Water and Sewerage Infrastructure Indexation	Moved: Cr McKellar	Seconded: Cr Eckel
	<ol style="list-style-type: none"> 1) "That Council receive the MSC indexation valuation report June 2022. 2) That Council approve the annual asset indexation valuation outcome and proposed disclosures for financial statement preparation and reporting for the year ending 30 June 2022." 	
	<u>Carried</u>	

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Attendance	The Accountant exited the meeting at 10:08am.	
2021/22 Operational Plan Review – Quarter 4 (April – June)	Moved: Cr Eckel	Seconded: Cr Alexander
	“That Council as per Section 104 (7) of the Local Government Act receives the Operational Plan Fourth Quarter Status report and update.”	
	<u>Carried</u>	
Meeting Adjourned	The meeting adjourned for the morning tea break at 10.15am.	
Meeting Resumed	The meeting resumed at 10:33am.	
	The Director of Community and Health Services was present when the meeting resumed.	
Corporate Plan 2022 - 2027	Moved: Cr McKellar	Seconded: Cr Taylor
	“That Council reviews and adopts the final draft version of the Murweh Shire Council Corporate Plan 2022-2027 as prepared by Cornerstone Sustainability in partnership with Senior Council staff.”	
	<u>Carried</u>	
Suspend Standing Orders	Moved: Cr McKellar	Seconded: Cr Alexander
	“That the meeting suspends standing orders to receive a presentation from Jason Stead of Bullant Communications.”	
	<u>Carried</u>	
Resume Normal Proceedings	Moved: Cr Alexander	Seconded: Cr Taylor
	“That the meeting resume normal proceedings.”	
	<u>Carried</u>	
Operational Plan 2022/23 Financial Year	Moved: Cr Eckel	Seconded: Cr McKellar
	“That Council as per Section 104 (7) of the Local Government Act receives and adopts the proposed Operational Plan for the 2022-23 financial year.”	
	<u>Carried</u>	
Human Resources Report	Moved: Cr Alexander	Seconded: Cr Eckel
	“That the Human Resources report be received.”	
	<u>Carried</u>	

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Workplace Health and Safety Report	Moved: Cr Taylor "That the Workplace Health and Safety Report be received."	Seconded: Cr Eckel <u>Carried</u>
Environmental Health, Local Laws and Stock Routes Report	Moved: Cr Alexander "That the Environmental Health, Local Laws and Stock Routes report be received."	Seconded: Cr McKellar <u>Carried</u>
Tourism Reports	Moved: Cr Taylor "That the reports from the Tourism section be received."	Seconded: Cr McKellar <u>Carried</u>
Community & Health Services Report	Moved: Cr Alexander "That the report from Community and Health Services be received."	Seconded: Cr Eckel <u>Carried</u>
Libraries Reports	Moved: Cr McKellar "That the Libraries Report be received."	Seconded: Cr Taylor <u>Carried</u>
Charleville Swimming Pool – Management Fee Increase	Moved: Cr Alexander "That the Director of Community and Health Services respond to the Pool Manager noting that the annual management fee increase made in 2021, together with the annual budget increase of council fees and charges for swimming pool admission fees, would confirm that Clause 1.04 would not be valid."	Seconded: Cr Eckel <u>Carried</u>
'Murri Kids' School Initiatives – Request for Financial Partnership	Moved: Cr McKellar "That Council contributes \$450.00 towards printing and distribution costs associated with NAIDOC Week school initiative competitions organised by 'Murri Kids.'"	Seconded: Cr Eckel <u>Carried</u>

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Opera Queensland – Composed in Queensland 2022	Moved: Cr Taylor	Seconded: Cr McKellar
	“That Council notify due to budgetary constraints Council is unable to assist in this endeavour for the Opera Queensland’s request for financial support of \$20,000.”	
		<u>Carried</u>
Request for Assistance – Morven Race Club Inc.	Moved: Cr Eckel	Seconded: Cr Taylor
	“That Council approve assistance to the Morven Race Club for the replacement of the pole and connection of the external power to the pole following the race club providing a quotation for the above works.”	
		<u>Carried</u>
Council Contribution – NBN Augathella and Morven	Moved: Cr Eckel	Seconded: Cr McKellar
	<ol style="list-style-type: none"> 1. “That Council note the total Council contribution to NBN to the townships of Augathella and Morven. 2. That Council approve the amendment to the budget 2021/22 to cover the first payment amounting to \$300,000 excluding GST. 3. That Council approve the inclusion of the balance of \$300,000 excluding GST in the proposed budget 2022/23.” 	
		<u>Carried</u>
Engineering Report	Moved: Cr Alexander	Seconded: Cr Taylor
	“That the Engineering Services Report be received.”	
		<u>Carried</u>
Khyber Road Stabilising Works	Moved: Cr Alexander	Seconded: Cr McKellar
	“That Council approve quotation from Ezyquip Hire Pty Ltd for cement stabilising for a daily rate of \$8,550.00 (excl. GST) for works to be undertaken on the Khyber Road as per local buy contract BUS270 dated 26 May 2022.”	
		<u>Carried</u>
Meeting Close	There being no further business the Mayor declared the meeting closed at 2:40pm.	

Cr Shaun Radnedge
Mayor



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 16 June 2022

Subject

CEO Termination of Contract

PROPOSED RESOLUTION:

That pursuant to Section 194 of the Qld Local Government Act 2009 that the CEO be appointed as the interim CEO for a period of 6 months commencing the 12th July 2022 to expire on 11th January 2023 to assist Council in the appointment of a new CEO and to allow for a handover of duties.

Further, following the expiration of this contract to offer a transition to retirement contract to a maximum of two days per week under a project management role for a further period of twelve months as agreed between the parties

BACKGROUND:

PURPOSE

Pursuant to Section 194 of the Local Government Act 2009 the CEO's current contract expires on 12th July 2022 with the Mayor and I in negotiations to extend this contract for a further term while undertaking a transition to retirement.

Final negotiations with Council and agreed between both parties is to extend the current contract for a further term of 6 months with appointment as the interim CEO while Council undertakes a recruitment process for a new CEO and to assist with a handover of duties.

Further, following the expiration of this contract to offer a transition to retirement contract up to a maximum of two days per week under a project management role for a further period of twelve months as agreed between the parties.

Financial Risks:

Environment Risks: Nil

Social Risks: Nil

Recommendation

That pursuant to Section 194 of the Qld Local Government Act 2009 that the CEO appointed as the interim CEO for a period of 6 months commencing the 12th July 2022 to expire on 11th January 2023 to assist Council in the appointment of a new CEO and to allow for a handover of duties.

Further, following the expiration of this contract to offer a transition to retirement contract to a maximum of two days per week under a project management role for a further period of twelve months as agreed between the parties



FINANCIAL REPORT
June 2022
COUNCIL MEETING
21 July 2022



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

Highlights of this month's Financial Report:

Report - Period Ending 30 June 2022

Revenue

Total revenue of \$ 34.9M to 30 June represents 95 % of the total amended budget of \$37.0M.

These statements are for 12 months of the financial year and generally would represent 100% of the overall budget.

Actual revenue year to date is behind at 95%, mainly due to capital grants relating to LRCI Stage 3 (\$2.4m).

Grants accrued and recognised include LRCI Stage 1 and 2 commonwealth government funding.

Expenses

Total expenditure of \$ 30.8M to 30 June represents 105 % of the total revised budgeted expenditure of \$29.3M.

Actual expenses of 105% are above the year to date of budget of 100% mainly due to tourism facilities expenditure actual higher than budgeted.

Depreciation for the month of June 2022 has been processed and reflected in the financial system.

Outcome

There is currently a cash balance of \$ 8.4M, a decrease of \$1.07M compared with the May cash balance.

Restricted cash – grant not yet spent: \$ 0.96M (last month \$ 1.0M).

Actual unrestricted/surplus cash: \$ 7.4M (last month \$8.4M).

It is also noted that net cost to operate the tourism facilities at the end of June was \$ 1.3M (excluding depreciation of \$74K) compared with budget of \$ 582K.

Capital Works

See the Capital Funding Report 2021 – 22 for details of all projects.

1. Cash Position
2. Monthly Cash Flow Estimate
3. Comparative Data

4. Capital Funding – budget V’s actual

5. Road Works – budget V’s actual

1. Cash Position as at 30 June 2022

CASH AT BANK		
Operating Account		-\$4,752
SHORT TERM INVESTMENTS		
National Bank of Australia		\$ -
QTC Cash Fund		\$8,423,976
	Total	\$ 8,419,224
 The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors.		
Cash backed Current Liabilities (AL,LSL,SL,RDO)		\$2,246,377
Restricted cash - grants received not yet spent		\$962,504
		\$ 3,208,881
 Balance of estimated rates/other debtors - estimated creditors :		
	(\$2,349,547 - \$0)	\$ 2,349,547
Plus cash surplus	\$ 8,419,224 - \$ 3,208,881	\$ 5,210,343
Working Capital	Total	\$ 7,559,890

2. Monthly Cash Flow Estimate: - July 2022

Rates	\$50,000	Payroll	\$800,000
Fees & Charges	\$50,000	Creditor Payments	\$1,500,000
Debtors	\$500,000	Loan Payments	\$0
Grants/Claims/Loan QTC	\$1,000,000	Lease Payments	\$0
Total	\$1,600,000	Total	\$2,300,000
Therefore cash is expected to decrease by		\$700,000	in the period.

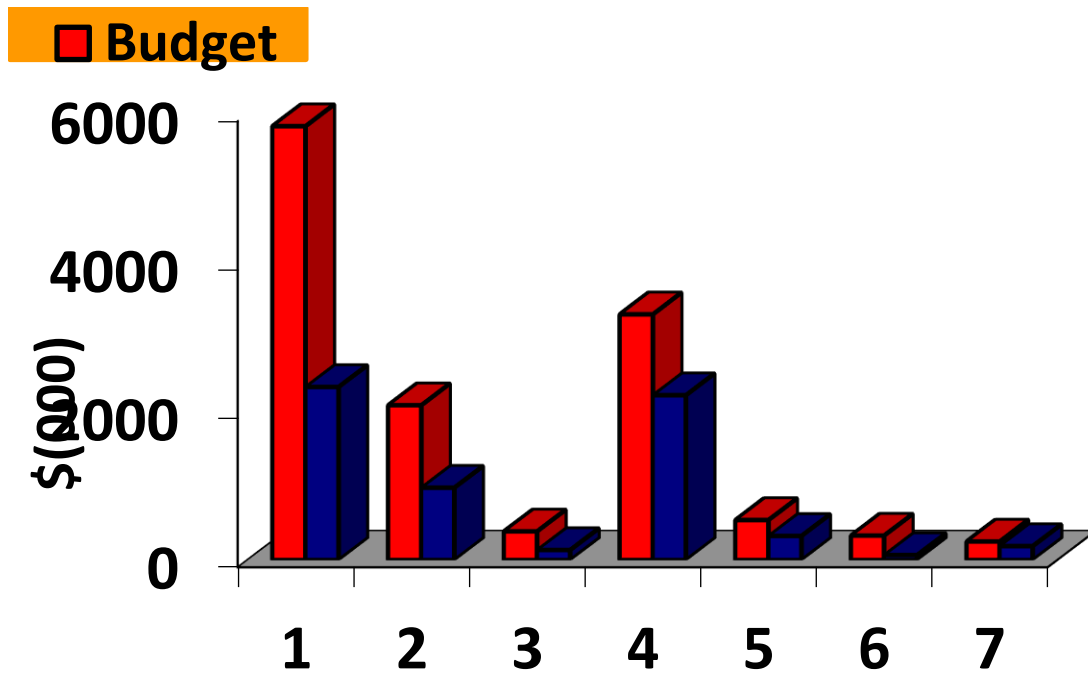
3. Comparative Data for the month of June 2022

<u>Comparative Year</u>	2022	2021	2020
	\$000	\$000	\$000
Cash position**	\$8,419	\$7,125	\$5,570
Working capital**	\$7,560	\$5,684	\$4,444
Rate arrears*	\$834	\$739	\$1,019
Outstanding debtors	\$ 169	\$913	\$1,616
Current creditors	\$ 0	\$124	\$505
Total loans	\$2,821	\$2,269	\$2,239

*Net of rates paid in advance of \$297,907

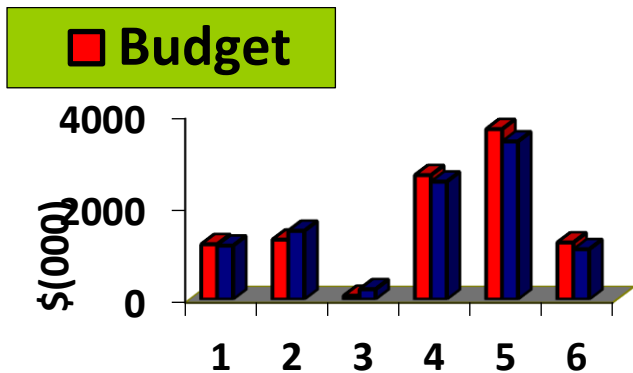
**Cash position high due to receipt of advance payment 2022-23 FAGs and the final 2021-22 allocation

4. Capital Funding: Year to 30 June 2022



Total Capital Funding		\$12,700	\$7,033	55.38%
1	Buildings / Other Structures	\$5,829	\$2,482	42.58%
2	Plant & Equipment / Furniture & Fittings	\$2,080	\$1,006	48.37%
3	Airport Upgrade	\$382	\$131	34.29%
4	Roads & Drainage Infrastructure	\$3,303	\$2,576	77.99%
5	Water & Sewerage Infrastructure	\$535	\$495	92.52%
6	Office/Other Equip	\$325	\$107	32.92%
7	QTC - Loan Redemption	\$246	\$236	95.93%

5. Road Works Expenditure: Year to 30 June 2022



		Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
	Total Road Expenditure	\$10,218	\$9,966	98%
1	Rural Roads	\$1,200	\$1,170	98%
2	Town Streets	\$1,300	\$1,491	115%
3	Private Works	\$80	\$223	279%
4	RMPC Works	\$2,700	\$2,559	95%
5	Flood Damage	\$3,700	\$3,432	93%
6	Other (Diamantina Contract)	\$1,238	\$1,091	88%

Private works revenue \$244,622

6. ATTACHMENTS

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

Capital Expenditure as at 30 June 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		
	New	Airport Reseals	LRCIP 3	\$0	0.00%	\$250,000	DES	Not started. 22-23		
	8000-3605-0	Reseal LRCI 2	LRCI 2	\$53,144	96.63%	\$55,000	DES	Project complete		
	Sub total			\$130,202	34.08%	\$382,000				
Buildings	8000-2580-0	Landfill remediation works	LRCI Stage 3	\$0	0.00%	\$172,178		Not started. 22-23		
360-4000-0	New	Refurbish existing racecourse complex building	LRCI Stage 3	\$0	0.00%	\$300,000	DES	Not started. 22-23		
	New	Council housing	W4Qld 21-24	\$0	0.00%	\$250,000	DCS	Not started. 22-23		
	8000-2501-0	Charleville Aged Care Upgrade - Drought	Drought Funding	\$31,000	100.00%	\$31,000	DCS	Project complete		
	8000-2502-0	Augathella Aged Care Upgrade - Drought	Drought Funding	\$53,407	107.53%	\$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	100.00%	\$46,445	DCS	Project complete pending final inspections.		

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 (%)
	8000-2583-0	Augathella History Museum-COVID	W4Qld Covid	\$19,972	100.00%	\$19,972	EDO	Project complete including internal fitouts		
	8000-2650-0	Augathella Museum	BBRF	\$134,667	33.67%	\$400,000	DEDT	Project commenced. Link interactive engaged		
	8000-2586-0	Town Hall Upgrades - Augathella & Morven COVID	W4Qld Covid	\$41,583	96.49%	\$43,094	DCS	Project 100% complete - Augathella Hall & Morven Hall are Complete.		
	8000-1891-0	GTI Cosmos Upgrade	GTI	\$38,793	100.00%	\$38,793	EDO	Funding received, to be included at next budget review		
	Sub total			\$615,209	38.27%	\$1,607,658				
Other Structures	8000-1892-0	Morven Rail (Freight) Hub	General fund	\$97,254	48.63%	\$200,000	DCS	weighbridge software upgrades completed, electrical fit out of shed complete, some minor drainage/stabilisation works (retaining walls etc) being undertaken. Unspent funds to be carried over		
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). Unspent funds to be carried over		
	8000-2595-0/8000-2358-0	Upgrade existing Toddler Pool at Charleville Swimming pool - W4Qld	W4Qld 2021/24	\$3,709	1.61%	\$230,000	DEH	Awaiting design and quotations		
	8000-2579-0	Charleville Weighbridge - W4Qld (now LRCIP 3)	LRCIP3	\$0	0.00%	\$400,000	DES	Brandons completed concept design. Still reviewing possible location for development. No funding spent YTD.		
	XXXX	Unallocated Funding	W4Qld 2021/24	\$0	0.00%	\$150,000	CEO	Not started. 22-23		
	8000-2596-0	Ward River Ablution Block - W4 Qld	W4Qld 2021/24	\$0	0.00%	\$120,000	DES	Not started. Contacted DNRE where the facility will be located, provided lot number and awaiting response. Budget allocation to be adjusted down \$120K		
	8000-2950-0	Amenities at Botanical Gardens- W4Qld	W4Qld 2021/24	\$0	0.00%	\$130,000	DES	Not started. 22-23		

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 (%)
	8000-2951-0	Amenities at Graham Andrews Park	W4Qld 2021/24	\$0	0.00%	\$150,000	DES	Not started. 22-23		
	8000-2598-0	Refurbish Shire Libraries -W4Qld	W4Qld 2021/24	\$54,235	36.16%	\$150,000	DCS	Project 35% 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	\$127,577	85.05%	\$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	Complete		
	8000-2601-0	Sound system - Showgrounds	Council general fund	\$114,084	114.08%	\$100,000	Barry W	Completed. Fully paid		
	8000-2361-0	Morven Freight Hub Truck Wash Facility	Building our Regions	\$436,224	111.48%	\$391,302	DCS	Project complete		
	8000-2366-0	VAST at Augathella	LRCIP 3?	\$46,839	33.46%	\$140,000	DES	VAST Augathella equipment purchased/paid.		
	New	Installation of solar panels in all Major towns	LRCIP 3	\$0	0.00%	\$400,000	DEDT	Not started. 22-23		
	New	Upgrade existing Charleville Cemetery	LRCIP 3	\$0	0.00%	\$150,000	DES	Not started. 22-23		
	New	Installation of shade facilities at Charleville Swimming Pool	LRCIP 3	\$0	0.00%	\$250,000	DCHS	Not started. 22-23		
	8000-2368-0	Morven Rec Lighting - Drought	Drought Communities	\$104,060	94.60%	\$110,000	DCS	Supply and installation of the field lighting obtained. Two invoices paid. Project completed		
	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	100.00%	\$239,919	DES	LRCI funding has been spent including contribution to Racing Qld		
	8000-2592-0	Botanical renewals (LRCI 2)	LRCI Stage 2	\$33,536	104.66%	\$32,044	DES	Project complete		

STATEMENT OF RATES AND CHARGES

30 JUNE 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	\$10,237.63	\$1,112,122.97	\$111,207.84	\$20.22	\$33,697.87	\$70,156.42	\$192,104.96
<i>Augathella</i>	\$27,380.72	\$148,243.40	\$1,850.51	\$108,082.04	\$12,345.04	\$18.11	\$6,891.20	\$16,318.32	\$33,819.92
<i>Morven</i>	\$12,167.60	\$72,754.00	\$634.40	\$55,669.81	\$6,027.60	\$8.13	\$3,411.20	\$8,170.00	\$12,269.26
Total Urban	\$218,884.63	\$1,550,733.74	\$12,722.54	\$1,275,874.82	\$129,580.48	\$46.46	\$44,000.27	\$94,644.74	\$238,194.14
<i>Rural</i>	\$166,454.71	\$2,561,161.24	\$9,847.92	\$2,286,481.66	\$235,859.67	\$612.86	\$6,266.00	\$10,005.40	\$198,238.28
TOTAL GENERAL	\$385,339.34	\$4,111,894.98	\$22,570.46	\$3,562,356.48	\$365,440.15	\$659.32	\$50,266.27	\$104,650.14	\$436,432.42
CLEANSING	\$103,516.58	\$655,761.60	\$5,953.30	\$582,693.07	\$54,555.15	\$15.40	\$15,309.04	\$0.00	\$112,658.82
SEWERAGE	\$132,239.16	\$933,529.80	\$6,973.27	\$847,459.12	\$78,993.44	\$8.69	\$397.55	\$0.00	\$145,883.43
WATER	\$282,068.96	\$1,772,920.50	\$16,254.17	\$1,584,391.16	\$147,769.52	\$76.20	\$1,331.70	\$0.00	\$337,675.05
EXCESS WATER	\$13,300.89	\$51,284.40	\$0.00	\$48,562.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,023.17
C.E.D.	\$14,836.80	\$88,372.30	\$747.19	\$81,691.62	\$7,412.51	\$23.93	\$0.00	\$0.00	\$14,828.23
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	\$52,498.39	\$6,711,909.71	\$654,170.77	\$783.54	\$67,304.56	\$104,650.14	\$1,074,268.43
STATE EMERGENCY LEVY									\$58,185.26
TOTAL CURRENT & ARREARS									\$1,132,453.69
RATES PAID IN ADVANCE									\$297,907.04
TOTAL OUTSTANDING									\$834,546.65

ARREARS ANALYSIS

Current Year	1 Year	2 Years	3 Years	4 Years	5 Years +	Interest	Total
\$603,528.28	\$219,088.35	\$119,010.74	\$50,045.44	\$16,845.05	\$14,693.42	\$109,242.41	\$1,132,453.69

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 100% 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)				
	30 Jun 2022	Budget	30 Jun 2022	Budget	30 Jun 2022	Budget			
1000-0001 EXECUTIVE MANAGEMENT									
1100-0002 CORP GOVERNANCE SUB PROGRAM	0.00	0%	0	500,863.82	99%	505,987	(500,863.82)	99%	(505,987)
1200-0002 SPECIAL OPERATIONS SUB PROGRAM	0.00	0%	0	5,506.58	100%	5,507	(5,506.58)	100%	(5,507)
1300-0002 DISASTER MANAGEMENT SUB PROGRAM	17,103.24	98%	17,500	57,263.94	55%	104,750	(40,160.70)	46%	(87,250)
1500-0002 HUMAN RESOURCES SUB PROGRAM	872.14	---	0	239,642.38	120%	200,000	(238,770.24)	119%	(200,000)
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1000-0001 EXECUTIVE MANAGEMENT	17,975.38	103%	17,500	803,276.72	98%	816,244	(785,301.34)	98%	(798,744)
2000-0001 CORPORATE SERVICES									
2100-0002 REVENUE SUB PROGRAM	11,193,622.58	103%	10,875,607	0.00	0%	0	11,193,622.58	103%	10,875,607
2200-0002 STORES OPERATION SUB PROGRAM	0.00	0%	0	32,983.15	24%	138,082	(32,983.15)	24%	(138,082)
2300-0002 ADMINISTRATION SUB PROGRAM	148,081.90	106%	140,000	2,714,826.56	90%	3,017,408	(2,566,744.66)	89%	(2,877,408)
2400-0002 FINANCE SUB PROGRAM	0.00	0%	0	44,851.10	99%	45,403	(44,851.10)	99%	(45,403)
2500-0002 ONCOSTS SUB PROGRAM	0.00	0%	0	346,100.24	549%	63,000	(346,100.24)	549%	(63,000)
2600-0002 LIBRARY SUB PROGRAM	10,877.63	128%	8,500	254,386.37	91%	280,614	(243,508.74)	89%	(272,114)
2700-0002 AERODROMES SUB PROGRAM	279,015.54	96%	290,000	955,983.83	108%	888,502	(676,968.29)	113%	(598,502)
2800-0002 AREA PROMOTION/DEVT SUB PRO									
2800-0003 ECONOMIC DEVELOPMENT	3,671,252.29	57%	6,397,172	1,139,051.57	145%	784,532	2,532,200.72	45%	5,612,640
2805-0003 COUNCIL HOUSING	0.00	0%	0	107,074.32	101%	106,500	(107,074.32)	101%	(106,500)
2815-0003 CULTURAL DEVELOPMENT	26,390.00	106%	25,000	242,529.99	138%	176,136	(216,139.99)	143%	(151,136)
2820-0003 TOURISM & PROMOTION									
2855-0004 TOURISM AND PROMOTION	1,891,912.42	105%	1,800,000	3,258,400.70	137%	2,382,212	(1,366,488.28)	235%	(582,212)
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2820-0003 TOURISM & PROMOTION	1,891,912.42	105%	1,800,000	3,258,400.70	137%	2,382,212	(1,366,488.28)	235%	(582,212)
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2800-0002 AREA PROMOTION/DEVT SUB PRO	5,589,554.71	68%	8,222,172	4,747,056.58	138%	3,449,380	842,498.13	18%	4,772,792
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2000-0001 CORPORATE SERVICES	17,221,152.36	88%	19,536,279	9,096,187.83	115%	7,882,389	8,124,964.53	70%	11,653,890
3200-0001 HEALTH/ENVIRONMENTAL SERVICES									
3200-0002 SPORT, REC & COMMUNITY FACILITIES									
3200-0003 SPORTS & RECREATION FACILITIES									
3200-0004 PARKS GARDENS & RESERVES	39,380.21	66%	60,000	1,560,844.14	107%	1,459,866	(1,521,463.93)	109%	(1,399,866)
3220-0004 RACECOURSE	55,848.88	238%	23,500	154,964.29	80%	193,600	(99,115.41)	58%	(170,100)
3240-0004 SWIMMING POOLS	0.00	0%	0	331,903.28	97%	341,720	(331,903.28)	97%	(341,720)
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3200-0003 SPORTS & RECREATION FACILITIES	95,229.09	114%	83,500	2,047,711.71	103%	1,995,186	(1,952,482.62)	102%	(1,911,686)

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 100% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

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	REVENUE			EXPENDITURE			SURPLUS/(DEFICIENCY)		
	30 Jun 2022		Budget	30 Jun 2022		Budget	30 Jun 2022		Budget
3260-0003 COMMUNITY FACILITIES									
3260-0004 TELEVISION, CCTV and WIFI	0.00	0%	0	74,782.76	174%	42,917	(74,782.76)	174%	(42,917)
3270-0004 HALLS & CENTRES	58,912.67	123%	48,000	273,232.03	112%	242,983	(214,319.36)	110%	(194,983)
3280-0004 SHOWGROUNDS	28,670.45	191%	15,000	268,279.85	105%	256,000	(239,609.40)	99%	(241,000)
3290-0004 CEMETERIES & MEMORIALS	49,093.19	123%	40,000	143,324.32	102%	140,380	(94,231.13)	94%	(100,380)
3320-0004 PUBLIC CONVENIENCES	0.00	0%	0	174,744.70	107%	162,848	(174,744.70)	107%	(162,848)
3330-0004 AGED CARE	96,012.07	107%	90,000	181,922.14	102%	177,800	(85,910.07)	98%	(87,800)
3260-0003 COMMUNITY FACILITIES	232,688.38	121%	193,000	1,116,285.80	109%	1,022,928	(883,597.42)	106%	(829,928)
3200-0002 SPORT, REC & COMMUNITY FACILITIES	327,917.47	119%	276,500	3,163,997.51	105%	3,018,114	(2,836,080.04)	103%	(2,741,614)
3400-0002 ENVIRONMENTAL SUB PROGRAM									
3410-0003 COMMUNITY HEALTH	10,917.79	56%	19,500	110,330.73	133%	83,000	(99,412.94)	157%	(63,500)
3435-0003 ANIMAL CONTROL	58,860.41	106%	55,500	268,063.66	110%	244,152	(209,203.25)	111%	(188,652)
3460-0003 RESERVES	0.00	0%	0	211,899.37	77%	275,700	(211,899.37)	77%	(275,700)
3475-0003 STOCK ROUTES	250,000.00	104%	241,000	498,685.40	81%	614,739	(248,685.40)	67%	(373,739)
3400-0002 ENVIRONMENTAL SUB PROGRAM	319,778.20	101%	316,000	1,088,979.16	89%	1,217,591	(769,200.96)	85%	(901,591)
3500-0002 REFUSE MANAGEMENT SUB PROGRAM									
3500-0004 CHARLEVILLE REFUSE MANAGEMENT	536,101.67	101%	532,195	522,429.93	102%	510,174	13,671.74	62%	22,021
3540-0004 MORVEN REFUSE MANAGEMENT	24,112.93	105%	23,009	29,979.96	66%	45,762	(5,867.03)	26%	(22,753)
3570-0004 AUGATHELLA REFUSE MANAGEMENT	52,888.55	100%	52,674	35,771.82	137%	26,206	17,116.73	65%	26,468
3500-0002 REFUSE MANAGEMENT SUB PROGRAM	613,103.15	101%	607,878	588,181.71	101%	582,142	24,921.44	97%	25,736
3200-0001 HEALTH/ENVIRONMENTAL SERVICES	1,260,798.82	105%	1,200,378	4,841,158.38	100%	4,817,847	(3,580,359.56)	99%	(3,617,469)
4000-0001 ENGINEERING SERVICES									
4100-0002 ENGINEERING OFFICE SUB PROGRAM	0.00	0%	0	3,942,712.74	100%	3,924,172	(3,942,712.74)	100%	(3,924,172)
4200-0002 BUILDING & PLANNING SUB PROGRAM	43,322.91	173%	25,000	159,077.98	151%	105,500	(115,755.07)	144%	(80,500)
4300-0002 PLANT OPERATIONS SUB PROGRAM	101,579.03	113%	90,000	12,650.70	-2%	(700,604)	88,928.33	11%	790,604
4400-0002 PRIVATE WORKS ACTIVITIES	4,851,122.11	105%	4,605,650	2,884,322.33	112%	2,580,000	1,966,799.78	97%	2,025,650
4500-0002 OTHER ROAD ACTIVITIES SUB PROGRAM	8,745,979.01	101%	8,647,000	7,124,062.63	93%	7,664,282	1,621,916.38	165%	982,718
4000-0001 ENGINEERING SERVICES	13,742,003.06	103%	13,367,650	14,122,826.38	104%	13,573,350	(380,823.32)	185%	(205,700)
5100-0001 WATER & SEWERAGE SERVICES									
5100-0002 WATER SUPPLY ACTIVITIES SUB PROGRAM									
5100-0003 CHARLEVILLE WATER	1,423,741.65	99%	1,441,973	477,180.71	75%	638,899	946,560.94	118%	803,074

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		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)				
		30 Jun 2022	Budget	30 Jun 2022	Budget	30 Jun 2022	Budget			
5200-0003	MORVEN WATER	96,646.33	95%	101,301	101,676.35	95%	106,899	(5,030.02)	90%	(5,598)
5300-0003	AUGATHELLA WATER	172,225.37	92%	187,457	116,881.71	68%	170,722	55,343.66	331%	16,735
5390-0003	WATER DEPRECIATION	0.00	0%	0	563,599.48	102%	554,932	(563,599.48)	102%	(554,932)
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM	1,692,613.35	98%	1,730,731	1,259,338.25	86%	1,471,452	433,275.10	167%	259,279
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM									
5400-0003	CHARLEVILLE SEWERAGE	860,084.14	100%	861,627	326,479.64	76%	430,970	533,604.50	124%	430,657
5450-0003	AUGATHELLA SEWERAGE	81,683.05	99%	82,310	64,973.70	152%	42,690	16,709.35	42%	39,620
5490-0003	SEWERAGE DEPRECIATION	0.00	0%	0	347,541.38	109%	318,960	(347,541.38)	109%	(318,960)
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM	941,767.19	100%	943,937	738,994.72	93%	792,620	202,772.47	134%	151,317
5100-0001	WATER & SEWERAGE SERVICES	2,634,380.54	98%	2,674,668	1,998,332.97	88%	2,264,072	636,047.57	155%	410,596
TOTAL REVENUE AND EXPENDITURE		34,876,310.16	95%	36,796,475	30,861,782.28	105%	29,353,902	4,014,527.88	54%	7,442,573

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

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		OPENING	YEAR TO DATE		CURRENT BALANCE			
		BALANCE	30 Jun 2022	BUDGET	30 Jun 2022	BUDGET		
CURRENT ASSETS								
=====								
0100-0001	CURRENT ASSETS							
0105-3000	Cash at Bank - General Account	273,777.59	(281,199.84)	---	0	(7,422.25)	-1%	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	1,570,648.66	---	0	8,423,976.17	164%	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	95,416.73	---	0	834,546.65	136%	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	51,837.32	---	0	285,939.17	124%	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	14,194.17	---	0	231,226.35	135%	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	665,285.39	---	0	1,446,186.06	---	0
0150-3000	Workers Compensation Receivable	604.43	(323.62)	---	0	280.81	1%	31,131
0155-3000	Accounts Receivable - Debtors	913,186.87	(744,563.59)	---	0	168,623.28	7%	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	(405,610.82)	---	0	(99,808.41)	716%	(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	712,108.04	---	0	11,804,260.78	125%	9,427,846
TOTAL CURRENT ASSETS		11,092,152.74	712,108.04	---	0	11,804,260.78	125%	9,427,846

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

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		OPENING	YEAR TO DATE		CURRENT BALANCE			
		BALANCE	30 Jun 2022	BUDGET	30 Jun 2022	BUDGET		
NON-CURRENT ASSETS								
=====								
0200-0001	NON-CURRENT ASSETS							
0200-4000	Land at Cost	0.00	0.00	0%	0	0.00	0%	0
0205-4000	Land for Resale	0.00	0.00	0%	0	0.00	0%	0
0210-4000	Land at Valuation	3,438,638.30	0.00	0%	0	3,438,638.30	62%	5,544,000
0211-4000	Land Improvements at Valuation	0.00	0.00	0%	0	0.00	0%	50
0215-4000	Land Clearing Account	0.00	(2,272.73)	---	0	(2,272.73)	-2%	95,500
0217-4000	WIP - Land Improvements	3,536.27	0.00	0%	0	3,536.27	1%	503,240
0221-4000	Aerodrome Landing Strip at Cost	20,425.00	0.00	0%	0	20,425.00	---	0
0231-4000	Aerodrome Landing Strip at Valuation	14,559,396.66	0.00	0%	0	14,559,396.66	143%	10,205,033
0241-4000	Accum Depn - Aerodrome Landing Strip	(2,568,128.17)	(217,028.93)	57%	(380,055)	(2,785,157.10)	82%	(3,390,709)
0242-4000	WIP - Aerodrome Upgrade	429,539.07	130,202.83	99%	132,000	559,741.90	9%	5,940,184
0300-4000	Buildings at Cost	9,764,003.39	539,027.97	---	0	10,303,031.36	>999%	893,860
0310-4000	Buildings at Valuation	57,207,640.81	0.00	0%	0	57,207,640.81	111%	51,544,674
0320-4000	Accum Depn - Buildings	(23,556,464.99)	(1,057,559.43)	166%	(637,799)	(24,614,024.42)	187%	(13,185,859)
0330-4000	Other Structures at Cost	6,659,480.29	16,754.00	---	0	6,676,234.29	>999%	15,937
0340-4000	Other Structures at Valuation	8,143,176.85	0.00	0%	0	8,143,176.85	101%	8,051,460
0350-4000	Accum Depn - Other Structures	(3,227,348.84)	(456,262.13)	---	0	(3,683,610.97)	125%	(2,939,798)
0360-4000	WIP - Buildings	904,518.24	101,396.52	3%	3,997,658	1,005,914.76	7%	15,345,225
0370-4000	WIP - Other Structures	940,423.02	1,727,709.31	62%	2,806,295	2,668,132.33	13%	19,766,839
0380-4000	Parks at Cost	1,328,550.74	134,063.41	---	0	1,462,614.15	---	0
0381-4000	Accum Depn - Parks	(425,424.59)	(99,896.66)	17%	(588,466)	(525,321.25)	41%	(1,274,689)
0382-4000	WIP - Parks	0.00	0.00	0%	0	0.00	0%	0
0383-4000	Parks at Valuation	688,320.00	0.00	0%	0	688,320.00	39%	1,768,771
0400-4000	Equipment and Furniture Fittings	5,370,780.94	0.00	0%	0	5,370,780.94	305%	1,759,800
0410-4000	Accum Depn - Equipment and FF	(3,758,931.05)	(146,163.54)	196%	(74,574)	(3,905,094.59)	275%	(1,418,214)
0411-4000	Plant	14,212,679.93	283,882.00	---	0	14,496,561.93	103%	14,121,301
0415-4000	Accum Depreciation - Plant	(6,546,024.87)	(288,886.78)	36%	(803,162)	(6,834,911.65)	69%	(9,924,108)
0420-4000	Furniture and Fittings	0.00	0.00	0%	0	0.00	0%	2,112,888
0430-4000	Accum Depn - Furniture and Fittings	0.00	0.00	0%	0	0.00	0%	(2,674,519)
0445-4000	Plant Clearing Account	155,001.82	(37,363.36)	-2%	2,080,000	117,638.46	1%	7,983,628
0500-4000	Road Infrastructure at Cost	5,371,305.70	0.00	0%	0	5,371,305.70	126%	4,274,042
0510-4000	Road Infrastructure at Valuation	337,183,963.62	0.00	0%	0	337,183,963.62	147%	228,870,632
0520-4000	Accum Depn - Road Infrastructure	(50,151,873.09)	(3,234,174.75)	101%	(3,203,072)	(53,386,047.84)	111%	(47,979,176)
0525-4000	WIP - Road Infrastructure	992,689.93	2,622,241.41	84%	3,118,127	3,614,931.34	15%	23,415,191
0530-4000	Water Infrastructure at Cost	1,948,786.76	0.00	0%	0	1,948,786.76	716%	272,167
0540-4000	Water Infrastructure at Valuation	28,333,791.30	0.00	0%	0	28,333,791.30	148%	19,180,926
0550-4000	Accum Depn - Water Infrastructure	(13,749,084.93)	(563,599.48)	102%	(554,932)	(14,312,684.41)	175%	(8,183,872)
0555-4000	WIP - Water Infrastructure	158,828.12	293,413.49	88%	335,000	452,241.61	12%	3,852,997
0560-4000	Sewerage Infrastructure at Cost	555,830.68	0.00	0%	0	555,830.68	254%	218,421
0570-4000	Sewerage Infrastructure at Valuation	22,630,772.49	0.00	0%	0	22,630,772.49	106%	21,255,545
0580-4000	Accum Depn - Sewerage Infrastructure	(12,126,014.54)	(342,620.93)	107%	(318,960)	(12,468,635.47)	176%	(7,102,173)
0585-4000	WIP - Sewerage Infrastructure	0.00	201,038.60	101%	200,000	201,038.60	18%	1,139,287

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)

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		OPENING	YEAR TO DATE			CURRENT BALANCE		
		BALANCE	30 Jun 2022		BUDGET	30 Jun 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	104,832.43	47%	225,000	340,515.97	17%	1,976,576
0599-4000	Landfill Asset	0.00	0.00	0%	0	0.00	0%	0
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0200-0001	NON-CURRENT ASSETS TOTAL	405,183,889.79	(288,131.80)	-5%	6,333,060	404,895,757.99	114%	355,211,826
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	TOTAL NON-CURRENT ASSETS	405,183,889.79	(288,131.80)	-5%	6,333,060	404,895,757.99	114%	355,211,826
=====		=====	=====	=====	=====	=====	=====	=====
	TOTAL ASSETS	416,276,042.53	423,976.24	7%	6,333,060	416,700,018.77	114%	364,639,672

CURRENT LIABILITIES

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0600-0001 CURRENT LIABILITIES

0600-5000	Accounts Payable	0.00	0.00	0%	0	0.00	0%	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	25,621.64	---	0	26,094.34	158%	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	0.00	0%	0	0.00	0%	0
0630-5000	Wages Advance	0.00	0.00	0%	0	0.00	0%	0
0632-5000	RDO & Toil Accumulated	20,380.29	(884.63)	---	0	19,495.66	96%	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	(20,445.48)	---	0	66.66	0%	(27,759)
0645-5000	Cosmos Centre Current Loan	44,591.66	(44,446.75)	---	0	144.91	0%	(60,342)
0650-5000	Medical Centre Current Loan	37,377.63	(36,536.61)	---	0	841.02	-2%	(51,426)
0660-5000	Morven Rail Current Loan	58,875.80	(58,421.94)	---	0	453.86	0%	(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	(44,224.67)	---	0	1,017.99	225%	452
0672-5000	Airport Upgrade Current Loan	43,266.27	(42,292.75)	---	0	973.52	-3%	(38,036)
0675-5000	Annual Leave payable	936,143.03	28,685.70	---	0	964,828.73	114%	846,327
0680-5000	Long Service Leave Payable	1,049,240.12	18,930.54	---	0	1,068,170.66	86%	1,237,872

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 100% 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	30 Jun 2022	BUDGET	30 Jun 2022	BUDGET	
0685-5000	Sick Leave Payable	217,015.85	(23,131.56)	---	193,884.29	83%	234,964
0690-5000	Land Rebate Holding Account	(7,000.00)	0.00	0%	(7,000.00)	100%	(7,000)
0697-5000	Salary Sacrifice Deduct - Before Tax	85,458.46	79,056.96	---	164,515.42	---	0
0698-5000	Salary Sacrifice Deduct - After Tax	(87,846.18)	(80,475.26)	---	(168,321.44)	---	0
0699-5000	Suspense Account: General Account	(14,378.31)	45,743.49	---	31,365.18	181%	17,294
0600-0001 CURRENT LIABILITIES TOTAL		5,910,024.66	(3,590,551.64)	---	2,319,473.02	167%	1,385,266
TOTAL CURRENT LIABILITIES		5,910,024.66	(3,590,551.64)	---	2,319,473.02	167%	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	81%	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	0%	(20,445)	0%	24,929
0745-6000	Cosmos Centre Non-Current Loan	0.00	0.00	0%	(44,447)	0%	54,219
0750-6000	Medical Centre Non-Current Loan	49,186.01	0.00	0%	(36,537)	55%	89,250
0760-6000	Morven Rail Non-Current Loan	941,876.24	0.00	0%	(57,551)	100%	942,449
0765-6000	Plant Replacement Non-Current Loan	0.00	0.00	0%	0	0%	0
0766-6000	Plant Replacement No 2 Non-Current	0.00	0.00	0%	0	0%	0
0770-6000	Residential Develop Non-Current Loan	0.00	0.00	0%	0	0%	249,501
0771-6000	Flood Mitigation Non-Current Loan	1,068,660.36	0.00	0%	(44,225)	108%	990,296
0772-6000	Airport Upgrade Non-Current Loan	758,385.43	0.00	0%	(42,293)	90%	842,360
0780-6000	Landfill Restoration Provision	1,938,594.00	0.00	0%	0	---	0
0700-0001 NON-CURRENT LIABILITIES TOTAL		4,880,134.79	0.00	0%	(245,498)	146%	3,343,785
TOTAL NON-CURRENT LIABILITIES		4,880,134.79	0.00	0%	(245,498)	146%	3,343,785
TOTAL LIABILITIES		10,790,159.45	(3,590,551.64)	>999%	(245,498)	152%	4,729,051
NETT ASSETS/(LIABILITIES)		405,485,883.08	4,014,527.88	61%	6,578,558	114%	359,910,621

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 100% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

Printed(CLAIREA): 04-07-2022 10:30:10 PM

		OPENING	YEAR TO DATE		CURRENT BALANCE			
		BALANCE	30 Jun 2022	BUDGET	30 Jun 2022	BUDGET		
COMMUNITY EQUITY								
=====								
0800-0001	EQUITY							
0800-0002	SHIRE CAPITAL							
0805-7000	Retained Surplus	47,026,755.59	0.00	0%	0	47,026,755.59	100%	47,026,756
0807-7000	Retained Surplus-Cosmos	(1,275,671.18)	0.00	0%	0	(1,275,671.18)	<999%	42,875
0810-7000	Asset Revaluation Reserve - Roads	207,623,378.33	0.00	0%	0	207,623,378.33	174%	119,269,628
0811-7000	Asset Revaluation Reserve - W & S	21,948,696.69	0.00	0%	0	21,948,696.69	92%	23,900,593
0812-7000	Asset Reval Res - Bldgs & Structures	33,190,987.25	0.00	0%	0	33,190,987.25	87%	38,355,807
0813-7000	Asset Revaluation Reserve-Land	929,460.63	0.00	0%	0	929,460.63	29%	3,203,461
0815-7000	Asset Revaluation Reserve Aerodrome	12,624,624.36	0.00	0%	0	12,624,624.36	145%	8,723,400
0816-7000	Asset Revaluation Reserve - Plant	0.00	0.00	0%	0	0.00	0%	0
0820-7000	Current Surplus / Deficit	0.00	4,014,527.88	54%	7,442,573	4,014,527.88	54%	7,442,573
0825-7000	Year End Surplus/Deficit	83,417,651.41	0.00	0%	0	83,417,651.41	81%	102,396,998
		-----	-----	-----	-----	-----	-----	-----
0800-0002	SHIRE CAPITAL TOTAL	405,485,883.08	4,014,527.88	54%	7,442,573	409,500,410.96	117%	350,362,091
0830-0002	RESERVES							
0800-0001	EQUITY TOTAL	405,485,883.08	4,014,527.88	54%	7,442,573	409,500,410.96	117%	350,362,091
		-----	-----	-----	-----	-----	-----	-----
	TOTAL COMMUNITY EQUITY	405,485,883.08	4,014,527.88	54%	7,442,573	409,500,410.96	117%	350,362,091



Recommendation / Report

From: Shaun Radnedge - Mayor

Ordinary Meeting: 21 July 2022

SUBJECT

Presentation of auditor-general's audit report to Council relating to the interim audit 2021/22.

PROPOSED RESOLUTION:

that Council receives the 2022 Interim report from auditors Pitcher Partners and the QAO.

BACKGROUND:

Purpose

Section 213B – Local Government Regulation 2012

(3) The mayor must present the copy of the audited financial statements at the next ordinary meeting of the local government.

(4) The local government must ensure that, within 14 days after the copy of the audited financial statements is presented at the meeting, the copy is, or a link to the copy is, published on the local government's website.

Discussion

The outcome of the interim audit 2021/22 is detailed in the interim report.

Specific points to note:

Current year – 1 high deficiency:

Accounting for grant revenues. This finding relates to the Industrial Estate Stage 1 and 2 funding received in 2021/22.

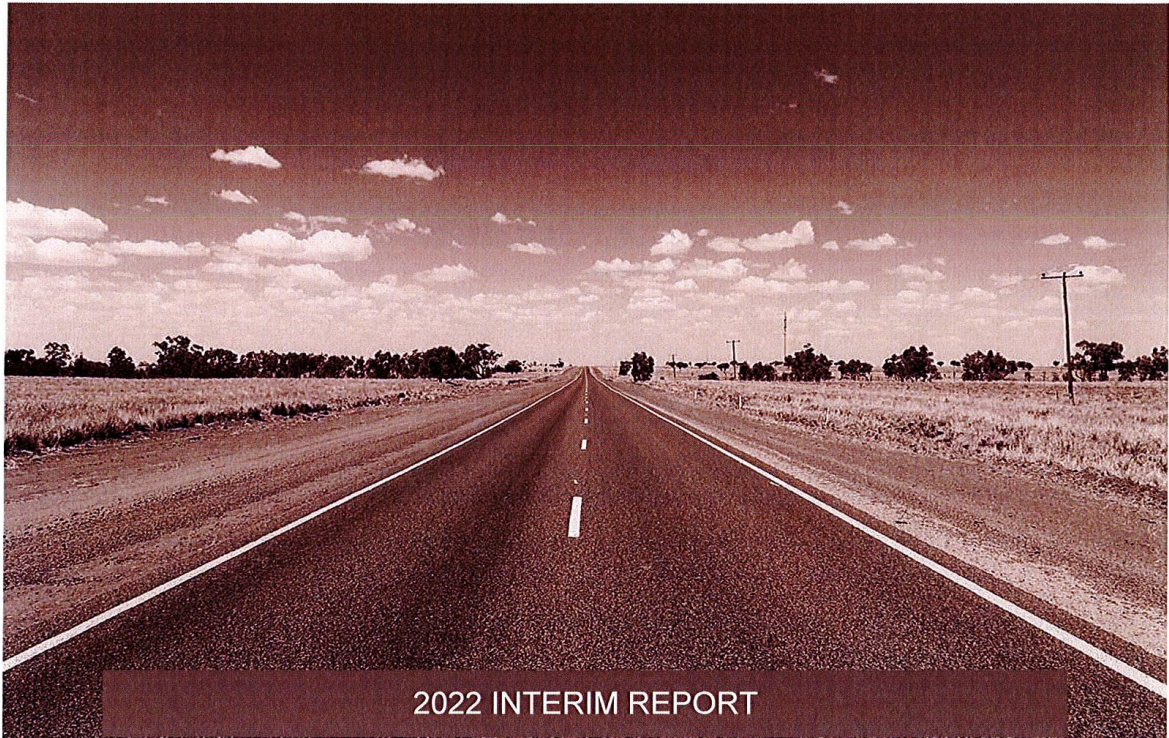
Prior year issues – 1 high deficiency, 1 deficiency, 1 other matter

- Property, plant and equipment useful lives review. Resolved pending audit clearance
- Rate Debtors. Resolved pending audit clearance
- Supplier Masterfile Review. Resolved pending audit clearance

Financial Risks: Nil

Attachment:

2022 Interim report to the Mayor



2022 INTERIM REPORT

Murweh Shire Council

29 June 2022

29 June 2022

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

Dear Mr Radnedge,

2022 Interim report

We present to you our interim report for Murweh Shire Council for the financial year ending 30 June 2022.

This report details the results of our interim work performed to 31 March 2022. In this phase we assessed the design and implementation of your internal controls, and whether they have been designed and implemented appropriately. The internal controls that we assessed are those key controls we intend to rely on in auditing your financial statements. Our audit does not assess all controls that council have implemented across the organisation.

Under the Australian Auditing Standards, we are required to communicate to you any significant deficiencies in your control environment identified from our audit process. We have not identified any such significant deficiencies.

We have also undertaken work over the areas of audit focus that were communicated in our external audit plan. To date, our work has identified one significant deficiency in your internal controls that is likely to result in a restatement of prior period error related to incomplete grant revenue recognised in the 2020-21 financial report. At the date of this report the issue is still unresolved and will be finalised as supporting documentation and responses to our inquiries are provided by management.

Please note that under section 213 of the Local Government Regulation 2012, you must present a copy of this report at your council's next ordinary meeting.

The *Auditor-General Act 2009* requires the Auditor-General to report to parliament on an issue raised during an audit if they consider it to be significant. The results of our audit will be included in our report to parliament on the results of local government audits 2021-22.

If you have any questions or would like to discuss the audit report, please contact me on 3149 8341 or the engagement manager Sam Spellacy on 3149 8397.

Yours sincerely



DAN COLWELL
Partner

cc. Neil Polglase, Chief Executive Officer

1. Summary

We completed our audit planning phase and issued an external audit plan on 08 April 2022. This report details our audit findings from the work we performed on the key controls identified during the audit planning phase over revenue, expenditure, landfill rehabilitation provision and property, plant and equipment.

Internal controls

Deficiencies:

- One (1) significant deficiency identified during the current year.
- Three (3) unresolved deficiencies from prior years, pending audit clearance.

Based on the results of our testing completed to date, we have determined your internal control environment supports an audit strategy that can rely upon these controls. Test of controls has been planned to be completed within the expenditure and payroll cycles.

Areas of audit focus

We have performed preliminary work over the areas of audit focus identified in our external audit plan. Our progress against the areas of audit focus is on track. Council have highlighted a prior period error for incomplete grant revenues related to two historical capital grants.

There is a high risk that a material prior period error existed in council's 2020-21 financial report that would require correction in Council's 2021-22 financial report. Audit continue to work with council to substantiate the prior period financial reporting impact.

At the date of this report audit are yet to formally conclude on this matter.

Milestones—On track

To date, all milestones set out in our external audit plan and agreed to by management have been met. We do not currently anticipate any slippages in future deliverables.

Audit fees—On track

- Invoiced to date: \$20,000
- Remaining fee: \$46,900

2.

2. Status of issues

Internal control issues

The following table identifies the number of deficiencies in internal controls and other matters we have identified. Details of deficiencies that we identified during our interim audit are outlined further in this section. Refer to section 3. **Prior year issues** for the status of prior year issues.

Internal control issues by COSO element	Number of significant deficiencies		Number of deficiencies		Rating
	Current year issues	Prior year unresolved issues	Current year issues	Prior year unresolved issues	
Control environment <i>Structures, policies, attitudes and values that influence daily operations</i>	-	-	-	-	●
Risk assessment <i>Processes for identifying, assessing and managing risk</i>	-	-	-	1	●
Control activities <i>Implementation of policies and procedures to prevent or detect errors and safeguard assets</i>	1	-	-	2	●
Information and communication <i>Systems to capture and communicate information to achieve reliable financial reporting</i>	-	-	-	-	●
Monitoring activities <i>Oversight of internal controls for existence and effectiveness</i>	-	-	-	-	●

Our ratings: **Effective** – No significant deficiencies identified; **Partially effective** – One significant deficiency identified; **Ineffective** – More than one significant deficiency identified.

Our ratings are as follows. For more information and detail on our rating definitions, please see the webpage here: www.qao.qld.gov.au/information-internal-controls or scan the QR code.



SENSITIVE



Control activities – Accounting for grant revenues

SD-22IR-1 Accounting for grant revenues

Observation

A high risk of material prior period error has been identified by management for unrecorded grant revenue as a result of the following control deficiencies:

- Inadequate communications between finance and economic development and tourism personnel in identifying all capital and recurrent grants required to be accounted for in councils' financial statements.
- Lack of timely review of year-end grant revenue accounting working papers by a senior staff member of the economic development and tourism team (independent of finance and accounting).
- Inadequate filing of grant documentation in a single location that is accessible to relevant staff within the finance and economic development and tourism team.

Implication

The lack of systematic and robust review controls increases the risk of material misstatement of grant revenues reported in Council's annual financial report.

QAO recommendation

It is recommended that a policy be implemented to ensure systematic and timely review is performed to ensure grant revenue is recognised in accordance with AASB 15 *Revenue from Contracts with Customers* and AASB 1058 *Income of Not-for-Profit Entities*.

The policy shall also address where and how grant documentation is filed / stored and who requires access within council.

Management response

Council have acknowledged the internal control issue.

Responsible officer: John Nicholson (Director of Economic Development & Tourism)

Status: Work in progress

Action date: 30 June 2022

3. Prior year issues

The following table summarises the status of deficiencies, financial reporting issues and other matters reported in prior years.

Ref.	Rating	Issue	Status
D21CR-1		<p>Property, plant and equipment useful lives review (Control Activities)</p> <p>Of a sample of 63 assets sampled from Murweh Shire Council's fixed asset register, audit identified 4 instances where the assets adopted useful life was greater than that stipulated within council's accounting policy.</p>	<p>Resolved, pending audit clearance.</p> <p>Audit to review the status of this control issue during our final audit visit when substantive audit procedures over property, plant and equipment will be completed.</p> <p>Responsible officer: Claire Alexander Action date: 30 May 2022</p>
D21CR-2		<p>Rate Debtors (Risk Assessment)</p> <p>During the 2020-21 financial year there has been a considerable increase in rate debtors aged 365+ days (139%) when compared with the 2019-20 financial year.</p> <p>Furthermore, there are instances where the current land valuation is less than the total rates in arrears payable to Council, indicating an impairment.</p> <p>An unrecorded misstatement of \$87k was reported in 2020-21 in respect to rate debtor balances in arrears that exceed land values.</p>	<p>Resolved, pending audit clearance.</p> <p>Audit to review the status of this control issue during our final audit visit, due to the rates officer being on leave during the interim audit visit.</p> <p>Responsible officer: Chris Eagle Action date: 16 December 2021</p>
D20CR-1		<p>Supplier Masterfile Review (Control Activities)</p> <p>As part of audit's review and integrity testing over Murweh Shire Council's supplier Masterfile, a control deficiency has been identified and is per below:</p> <p>Instances of cancelled or inactive ABNs identified throughout Council's supplier Masterfile, these supplier accounts remain active, and payments are able to be made to them.</p>	<p>Resolved, pending audit clearance.</p> <p>Audit to finalise during our final audit visit.</p> <p>Responsible officer: Jackie Heinemann Action date: 23 February 2022</p>



qao.qld.gov.au/reports-resources/reports-parliament

Michael Claydon
Queensland Audit Office
T: 07 3149 6039
E: Michael.Claydon@qao.qld.gov.au

Daniel Colwell
Pitcher Partners
T: 07 3222 8341
E: DColwell@pitcherpartners.com.au



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53 Albert Street, Brisbane Qld 4000
PO Box 15396, City East Qld 4002

 **Queensland
Audit Office**
Better public services





Human Resources Report

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

RECRUITMENT		
Position	Closing Date	Reason
Senior Finance Officer	27 June 2022	
Engineering Technical Officer	17 July 2022	resignation

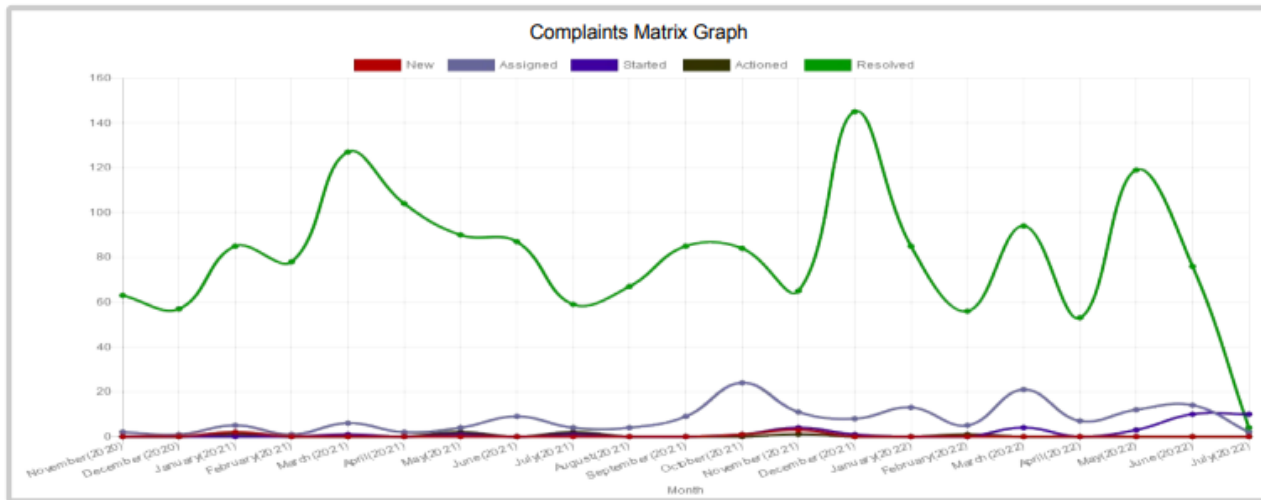
APPOINTMENTS		
Name	Position	Commencement Date

TRAINEESHIPS / APPRENTICESHIPS		
Name	Position	Other
James Cunliffe	Apprentice Electrician	20 June 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	29,382
21 - 22	26/03/22 to 22/04/22	517	25,241	788	48,171
23 - 24	23/04/22 to 20/05/22	571	33,267	491	25,755
25 - 26	21/05/22 to 17/06/22	660	32,349	250	26,560

CUSTOMER REQUESTS

Filtered Complaints Status Report



Complaints Status Data Table

Month	New Complaints	Assigned Complaints	Started Complaints	Actioned Complaints	Resolved Complaints
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	4	1	2	90
June(2021)	0	9	0	0	87
July(2021)	0	4	1	2	59
August(2021)	0	4	0	0	67
September(2021)	0	9	0	0	85
October(2021)	1	24	1	0	84
November(2021)	3	11	4	1	65
December(2021)	0	8	1	0	145
January(2022)	0	13	0	0	85
February(2022)	0	5	0	1	56
March(2022)	0	21	4	0	94
April(2022)	0	7	0	0	53
May(2022)	0	12	3	0	119
June(2022)	0	14	10	0	76
July(2022)	0	2	10	0	4



Murweh Shire Council

WORKPLACE HEALTH & SAFETY REPORT

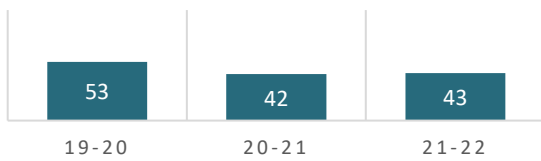
JULY 2022

Written by: John Wallace (WHSA)

INCIDENT REPORTS (since last report)

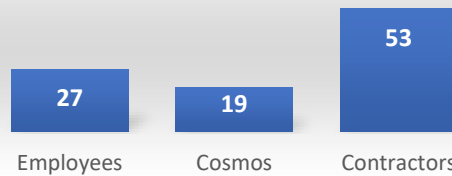
IR #	Date	Details	Department
IR-363	6/6/22	Roo Strike	Tourism
IR-364	13/6/22	Car Accident	Admin
IR-365	24/6/22	Broke car window	Town Crew Mowing
IR-366	30/6/22	Building Damage	Tourism

INCIDENT REPORTS



Inductions 21-22

Online Inductions Completed 21-22



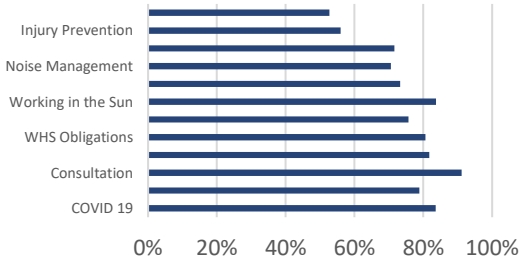
Drug & Alcohol Testing

23 workers were tested on the 28.6.22 on site up the Khyber Road, I am happy to report that all tests were non-negative.

Safety Breaks 21-22



Safety Breaks 2021-2022

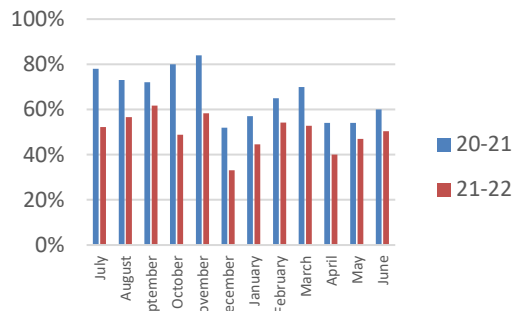


These are going back online

Take 5's 21-22



Take 5's



As COVID-19 restrictions ease, employer obligations remain

Despite the easing of public health order restrictions, employers are reminded they still have a duty to protect the health of their workers and minimise the risks of COVID-19 as much as reasonably practicable. If you are not able to eliminate the risk of exposure to COVID-19, you must protect workers from the risk of exposure to COVID-19 by, for example:

- considering working from home arrangements
- requiring workers to practice physical distancing
- requiring workers to practice good hygiene (e.g., through workplace policies and ensuring access to adequate and well stocked hygiene facilities)
- requiring workers to stay home when sick
- cleaning the workplace regularly and thoroughly.

You must also ensure the work of your business or undertaking does not put the health and safety of other people (such as customers, clients and visitors) at risk of contracting COVID-19.

Next meeting 20th July 2022 at the Showgrounds

Think Safe

Work Safe

Home Safe

Council Report June 2022

ANIMAL control (Town Dogs):

- 2 dogs Destroyed
- 3 dogs rehomed
- 0 dogs reclaimed
- 1 Dog attack reported
- 4 new Registrations
- Infringement notices

FOOD Licensing & Environmental Health:

- Meetings with 4 business regards to food business licence.
- Food inspections for Morven are now complete.
- Will continue of the inspections in August
- Inspections found that there were some food safety supervisors needing to be updated.
- Some businesses did not have a food safety supervisor at all.

LOCAL LAWS:

- Continue to issue overgrown allotment letters.
- Continue to use contractor to mow overgrown allotment.
- Continue to monitor the dump.

STOCK ROUTES:

Capital Works Projects:

- 3 x 115,000 litre steel tank's installed and fitted out
- 2 x Solar Bore pumps installed and fitted out
- Security fences around solar infrastructure
- Paperwork finalised and processed for reimbursement through Dept of Resources

Quotes submitted for next round of CWP for new financial year:

- Request to decommission 4 windmills & 2 Turkeys Nests
- *Replace old infrastructure with Solar Bores/Pumps and Steel Tanks

Other:

- *Baiting for June/July completed - 7 tonnes of bait meat distributed
- *Assist DAF with experiments involving humane destruction of animals, sampling and proper disposal of carcasses in case of Foot & Mouth outbreak
- *Service windmills at Charleville Bore, Victoria and Clara Creek Water Facilities



Experience Charleville

Outback Queensland

Murweh Shire Council Visitor Information Centre Report

June 2022

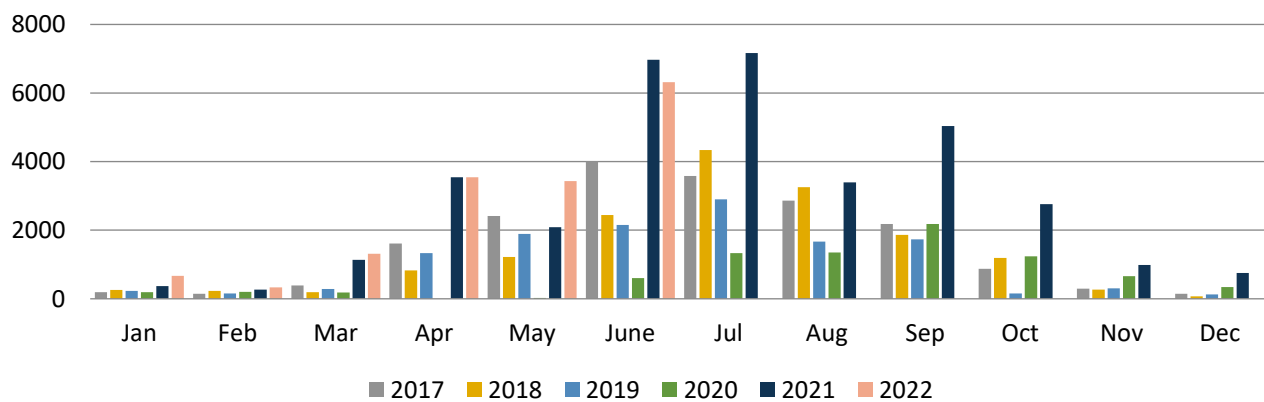
Visitor Numbers for June 2022

The Visitor centre saw a slight decrease in numbers this June, however, it was the second highest June on record. On our busiest day, the centre saw 532 visitors through the doors. The showgrounds were opened for overflow with some visitors needing to extend their stay due to the rain further north. We have had a really good June and we hope this continues into July with the NSW school holidays.

Walk-In Visitors to the Charleville VIC

- June 2022 - 6313
- June 2021 – 6972
- June 2020 – 606
- June 2019 – 2150

VIC Annual Statistics



Charleville Visitor Information Centre Monthly Statistics

	Ticket Sales	Merchandise Sales	Phone Stats	Information Packs Sent out
June 2022	\$124,685.95	\$18,680.73	998	9
June 2021	\$155,037.00	\$13,192.06	1222	3
June 2020 COVID	\$5,616.50	\$282.20	199	8

Bilby Report

During the June first half of the school holidays, the Bilby Experience opened its doors 7 days and due to demand offered additional tours, some days up to five tours per day. Having Judith (baby Bilby) inside the nocturnal house has been the highlight for many visitors.

Bilby Feedback

The below feedback came through from the Save the Bilby Fund.

*“Hello I would like to formally send a email to say today we attended the bilby tour. We found the experience brilliant what made our experience so good is the commentary by Lisa absolutely brilliant she is a credit to the business. I hope that she remains a part of the business and I hope she is given a award for her involvement and her passion for her job. Which she obviously loves
Thank you clive roberts”*

A beautiful card made by Ameila after enjoying her bilby experience on the 20th of June. Ameila made the card and hand delivered the card to Sophie the next day. The feedback and comments after each show that Lisa and Sophie get is amazing. Council and the STBF should be very proud of its employees and all they put into presenting at each show.



Visitors June 2022: 2515

Shows: 74

Merch: \$21199.83

Tickets: \$34224.00

Donations: \$1530.70

Total Council Revenue: \$6397.98

Charleville Visitor Information Centre Meetings and General Information

Meetings

- After meeting in early June Shelia and talking with Laurine at the Augathella Library a town map has been designed and is currently at the printers. The Augathella progress association has been wonderful at helping develop the map and gave great input. See below final design.
- Shelia and I have worked together to get a QR code placed onto the SES Flood panels. This QR code links visitors back to the Experience Charleville website to give them a downloadable copy of the panels and map to be able to follow the markers around town. In the future, we can develop this further with more history being able to be uploaded onto our website.

General Information

Showgrounds – Camping

On Sunday 26th of June, the Charleville Showgrounds opened as an overflow as all the caravan parks in town were fully booked. Visitors loved the showgrounds and the amenities that the Murweh Shire Council provided. A big thank you to Deb Ritchers for keeping the amenities clean and tidy and Dean Gallegos for coming with me each day to ensure visitors had paid for their site.

Augathella Tour Map Design

GETTING AROUND IN AUGATHELLA

THINGS TO SEE AND DO

- Augathella Visitor Information Centre and Library**
 Your first point of call, surrounded by the grounds of the picturesque Meat Ant Park.
- Augathella Water Tower Mural**
 Painted by Blender Studios in February 2020.
- Boadicea Gallery and Cinema**
 Exhibition of more than 150 heritage photos and view the 1956 movie 'Smiley'.
- Kenniff Tree**
 The notorious Kenniff brothers tethered their horses to this tree for a quick get-away when visiting Augathella. Australia's last bushrangers were arrested at Arrest Creek near Mitchell.
- Meat Ant Park and Giant Meat Ant Sculpture**
 See the giant meat ant sculpture, over a million times the actual size of a meat ant! Explore the adventure playground, information boards, landscaped gardens and picnic tables.
- Murals**
 Celebrating the history of the region, from great sheep stations to the famous 1950's film 'Smiley' based on a local boy growing up in Augathella.
- Wrought Iron Sculptures**
 Designed and made by local artists.
- 1990 Flood Markers**
 Flood markers tell the story of the biggest flood in the history of this region.

Look Out! The Augathella Experience - Opening in late 2022



WATER TOWER MURAL

DIRECTORY

ACCOMMODATION

- Augathella Motel & Caravan Park**
 Main St | P: 07 4654 5255
- Augathella Palms Motel & Ellangowan Hotel**
 84 Main St | M: 0411 545 194
- Augathella Camping Grounds**
 Main St | \$10 per night

DINE IN & TAKEAWAY

- Augathella Motel & Caravan Park**
 Cnr Landborough Hwy & Main St | P: 07 4644 5341
- Catfish Collections**
 89 Main St | M: 0474 058 362
- Smiley's Café & Restaurant (inside Ellangowan Hotel)**
 84 Main St | M: 0411 545 194

FOOD STORES

- Frazers Butchery**
 64 Main St | M: 04 4654 5101
- Friendly Grocer**
 37 Main St | P: 07 4654 5230

MEDICAL & PHARMACY

- Augathella Doctor's Surgery**
 6 Cavanagh St | P: 07 4654 5125
- Augathella Pharmacy**
 98 Main St | P: 07 4654 5499
- Augathella Hospital**
 Cavanagh St | P: 07 4656 7100



for more information, visit:
experiencecharleville.com.au

Legend

Post Office	Camping
Caravan Park	Hospital
Accommodation	Public Toilets
Restaurant	Fuel
Museum	Flood Markers
Information	Dump Point



AUGATHELLA LIBRARY AND INFORMATION CENTRE

Charleville Visitor Information Centre Feedback

Great feedback coming in from our visitors. Everyone is loving the Hotel Corones History and Stories Tour.

- The free drink at the end of the "Corones Hotel" History & Tour was the perfect ending to the perfect tour.
- The girls (ladies) at the Information are amazing & very good at their jobs. Fantastic ladies - Thankyou.
- We will be back to do more Tours that Charleville have to offer

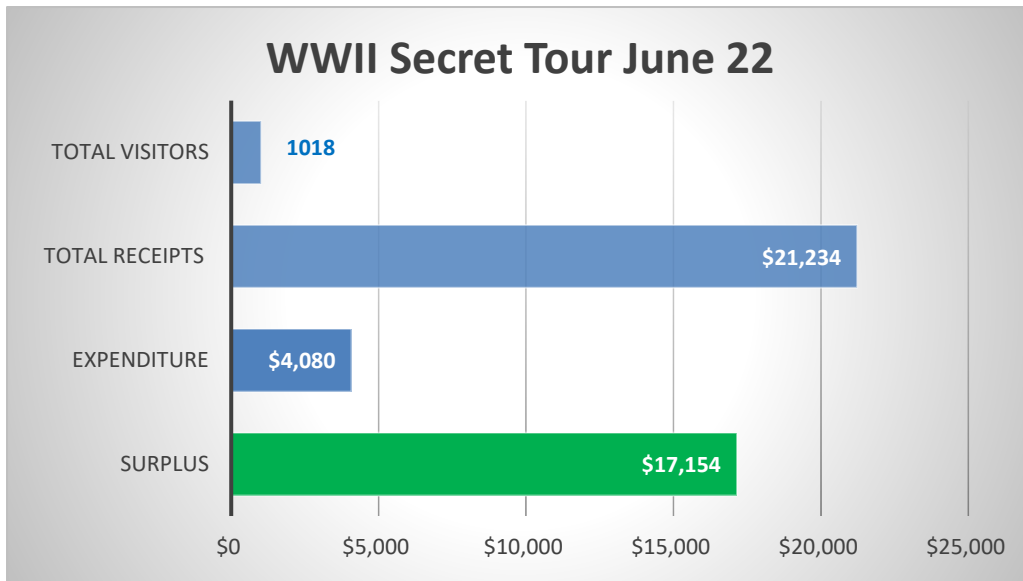


Murweh Shire Council Council Report June 2022

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

WWII Secret Tour

WWII Secret Tour



WWII Tour June 22

Surplus	\$17,154
Expenditure	\$4,080
Total receipts	\$21,234
Total visitors	1018
Number of tours	51



WWII Tour monthly	2021	2022	% growth
Jan	47	46	-2%
Feb	23	15	-53%
March	153	133	-15%
April	647	543	-19%
May	777	801	3%
June	1129	1018	-11%
July	1119		
August	532		
September	794		
October	286		
November	81		

WWII Secret Tours have seen a slight decline in numbers from 2021. As you can see from the graphic above, they have dropped 11% from 1129 in 2021 to 1018 in 2022. This is an interesting statistic, because it coincides with the pattern, we have seen all year in 2022, the tour numbers have dropped but the WWII Secret Base numbers have increased. Interesting to see which will become the primary attraction.

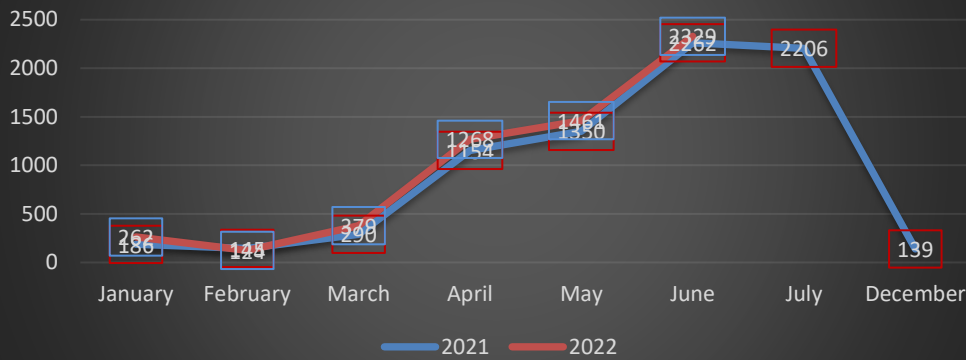
WWII Secret Base



WWII Secret Base June 22

Surplus	\$11,932
total expenses	\$3,600
total receipts	\$15,532
Total visitors	2329
Hours open	120

WWII Secret Base 2021/2022



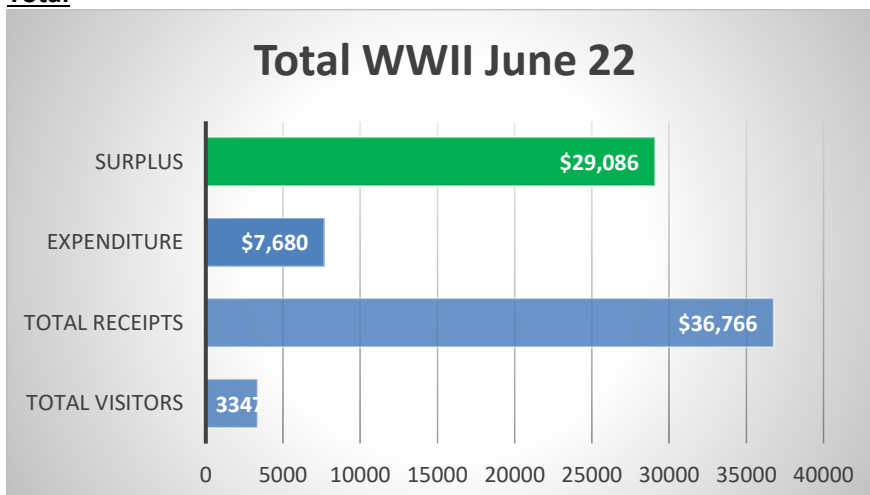
WWII Secret Base monthly	2021	2022	% growth
January	186	262	29.01%
February	145	124	-16.94%
March	290	379	23.48%
April	1154	1268	8.99%
May	1350	1461	7.60%
June	2262	2329	2.88%
July	2206	-	-
August	852	-	-
September	1705	-	-
October	741	-	-
November	255	-	-
December	139	-	-

WWII Secret Base has seen its busiest month since opening. Topping the leader board with 2329 guests entering the Base during the month of June 22. This is 2.8% higher than last year's highest record in the same month. Statistically, our busiest day of the year, two years running has been the 28th of June. This year, seeing 223 guests in one day.

Pre-construction planning has commenced on the RSL exhibition which shall be taking place shortly.

In total, the month of June 22 saw 3347 guests experience one or both of our WWII products.

Total



Total WWII June 22

Total visitors	3347
Total receipts	\$36,766
expenditure	\$7,680
surplus	\$29,086

Retail



Units	Gross	Cost	Net
299	\$3,000.70	\$1,588.23	\$1,412.47

General WWII business

On the 25th of June WWII Secret Base had a very exciting visit from Global media products. The purpose of this visit was to create high quality digital content for our product/s. This was a campaign fully funded by TEQ and we are lucky enough to have been chosen through our membership with OQTA as part of their promotion of new businesses.

We got some great drone footage, interviews, tour videos and stills, which will be going on to the TEQ website and marketing platforms, we also will get copies of all content created for our own use as we see fit. We thank OQTA for making this possible and look forward to sharing with you the outcome.

We are close to finalising the use of the RSL Landrover as our tour vehicle, this is part of our ever-growing relationship with the RSL subbranch, on the back of the RSL display which shall be commencing shortly. I just I need to confirm legalities surround the insurance cover etc with Jamie.

I would like to recommend the proposal of more toilets at the WWII Secret Base. I have spoken with Teagan, who believes it would be difficult to create additional toilets within the building itself. We currently have 1 toilet, during tourism season, we can have 150/200 guests a day using one toilet. This causes long delays and strongly disgruntles many guests as well as staff who must share the same facility. An external toilet block has been discussed with John, which can be shared by both WWII and OMOA facility when constructed.





Community & Health Services Report

MORVEN - CHARLEVILLE - AUGATHELLA

From: Richard Ranson – Director of Community & Health Services

Ordinary Meeting – 21st July 2022

Water Quality

All town water supplies tested free from contamination.

Sewerage/Wastewater

The Augathella CED scheme continues to operate on one cell while awaiting new plant/upgrade. The effluent being released is still clear and the only release requirement that is not being met is the E.coli.

Charleville STP has had Imhoff tanks cleaned out and effluent quality is slightly better. Also, the aerators were moved from Imhoff tanks and deployed in the lagoons. There is still some maintenance required on the sludge ponds, and this will keep effluent quality to a very basic standard while new upgrades are planned and implemented.

Swimming Pool

The waterpark edging is scheduled for once turf is delivered. Working with engineering department on tender for toddler pool. Also speaking with a builder that has recently built pool in Thargominda and will be building pool in Cunnamulla for Council.

Art Gallery

The next exhibition is expected to open in mid-late August. Provided by WOW Australia, the exhibition is called *'In Her Name'* and celebrates the lives of Queensland's women and girls.

Libraries

Charleville Library refurbishments have commenced. Library will operate from the front section of the Art Gallery from 25th July until works completed.

Meetings attended

Domestic Family Violence Program working Group

Attended meeting on 27th June where main topic was the housing crisis. Group was advised of the study conducted for the Western Alliance of Council's, and the subsequent decision by SWROC to use Murweh Shire as one of the first to undergo an assessment using the study.

Department of Housing

Meeting on 29th June with Simon King and Department of Housing and Neighbourhood Centre. Focused on blocks of land currently available in Charleville and intent to provide new community housing.

Seniors Week Meeting

Attended meeting on 30th June to discuss final schedule for September. The committee was seeking prizes for some of their competitions/activities, and so an offer was made on behalf of Council for some free tickets to one of the shows at the Cosmos Centre.

NAIDOC 2022 Week

Attended meetings and events held 11-15th July. Ultimately the only thing required of Council was provision of supplies for sausage sizzle following the March, Road closures, and distribution of promotional material. Also showing winners of NAIDOC Art Competition in Art Gallery.

Charleville Interagency Meeting

Attended meeting on 7th July. Updates from agencies

Mable Aged Care

Meeting held at Council Chambers. Main points from meeting are:

- Charleville will be used as a test case
- Info sessions to be held on Thursday 21st July and Friday 22nd July for those in the community interested in working in the support role under the Mable model.
- Council will be working with Trilogy, Mable, and Bellcare to produce a position description for a local coordinator/champion. There will then be a call for expressions of interest in the role.



Recommendation / Report

From: Richard Ranson – Director of Community & Health
Ordinary meeting – 21st July 2022

Subject

Request for Increase in Garbage Collection Rate

Proposed Resolution

That council approves the increase of the wheelie bin collection rate from \$1.88 to \$1.91 per bin.

Background

Councils appointed garbage collection contractor (K & N E Radnedge) has requested the amount paid for collection of garbage be increased by 3 cents per bin. This will increase the rate per wheelie bin to \$1.91.

The contract does not specifically entitle the contractor to an increase of \$0.03 per bin. But it does stipulate council will negotiate with the contractor should their service costs increase.

The requested increase is 1.5% which is less than CPI. Considering the increase in fuel costs, the requested increase appears reasonable and equates to approximately \$50 per week.

Risks

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

Attachments

Letter from K & N E Radnedge.
Relevant section of Contract.

Recommendation

“That council approves the increase of the wheelie bin collection rate from \$1.88 to \$1.91 per bin.”

K & N E Radnedge
ABN: 92 496 339 073
88 Parry Street
Charleville QLD 4470
28/04/2022.

The CEO
Murweh Shire Council
Alfred Street
Charleville QLD 4470

Dear Neil,

Our understanding of our contract is that we are eligible for an annual increase.

As our third anniversary has now occurred, we respectfully request an increase per bin from \$1.88 to \$1.91

Our contract says we are entitled to an increase of \$0.03 per year.

The cost of fuel, which in the last few months has gotten out control, registration, insurance and repairs to Truck, due to rate payers miss use of items being placed in the bins.

Could you please consider this increase at the next council meeting?

Please contact me on 0428 175 665 if you wish to discuss this matter further.

Kind regards,

Kelly & Nyssa Radnedge.

Removal and Disposal of Garbage and Dead Animals - CHARLEVILLE

10 Omitted.

11(i) Tenders shall state -

- (a) The charge for each Wheelie Bin Service per week
- (b) The charge (per cubic metre) for bulk garbage not capable of being put in a standard bin.
- (c) Street and facility litter bins
- (d) The lump sum price for removal of dead animals per month

and whether such prices refer to a contract for the term of five years.

(e) Contingency plans for ensuring garbage collection service in the event of breakdown of equipment or unavailability of staff.

11(ii) If for any reason the cost to the Contractor of carrying out his contract at the time of the commencement thereof or at any time thereafter is increased the Council will be prepared to negotiate with such Contractor with the view to making good to him any such increased cost which for such reason as aforesaid he has actually and necessarily incurred, or if at such time or any time as aforesaid the cost to the Contractor of carrying out his contract is less than that at the date of closing of tenders such Contractor will allow to the Council by way of a reduction in any amount due to him under his contract such sums as are certified by the CEO to be those by which such contractor's cost of carrying out the contract has been reduced. The rise and fall in the basic wage and material costs ruling at the date of tender shall be the basis of adjustment. A schedule prepared by the Contractor showing the proportional percentage of the contract price represented by Labour Cost, disinfectants, plant, fuel etc. shall be included in the form of tender.

12. If for any reason the number of Garbage or Refuse Services are increased or decreased corresponding adjustments will be made in the amount payable calculated at the unit rate.

13. Tenders not in accordance with the advertisement and this Specification will not be entertained. The lowest or any tender will not necessarily be accepted by the Council.

14. The Contract shall commence on the first day of July 2018 and shall continue and be in force until the thirtieth day of June 2023 as determined prior to Contract by Council, unless sooner terminated in the manner hereinafter indicated.

15. The successful tenderer shall within seven days after receiving written notice of the acceptance of his tender by the Council, execute a Contract Deed which shall be prepared by the Council, having a copy of this Specification and Schedule of penalties and any alterations or amendments which may have been made therein or thereto, attached thereto, and which shall be read and construed as forming part of the contract and shall thereby undertake in such Contract Deed among other things to answer and defend all information's, injunctions, writs, actions at law, or any other proceedings at law or otherwise which may be serviced upon him or issued, or laid against him, or any of his employees or the Council, or the Mayor, or Member, or CEO, or any other official or employee of the Council may be mulct in, or found liable for by way of damages, costs, or otherwise, in or through the carriage of refuse or the disposal of same, or any other set or default or other matter or thing connected with the carrying out of this contract.



SHIRE OF MURWEH

MORVEN - CHARLEVILLE - AUGATHELLA

Engineering Services Report

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

Projects

- Caroline Crossing & Old Charleville Rd culverts – 25%
- Kerb – widen island Main St Augathella – 100%
- TMR Flood damage – ongoing
- Seal 14km Red Ward Road (LRCIP3)
- Street Numbering Charleville – 70%
- Sealing Charleville Cemetery
- Widen & seal Jupp St Charleville
- Ward River & Gowrie shelters – BBQ's to be installed shortly
- Driveway 126 Adavale Rd - complete



New Sign - Charleville Post Office



Island – Main St Augathella.



Ward River Shelter

Local Shire Roads

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

Road Name	Maintenance Grading (km)
Murweh Road	9.7
Yanna Bridge Road	4.04
Hythe Road	18.50
Guestling Road	20.60
Khyber Road	4.7

RMPC

Road No	Road Name	Stabilising (m ³)	Shoulder Grading (km)	Gravel Cartage (m ³)	Slashing (h)	Temporary Pavement Repairs ((m ²))	Herbicide Spraying (L)
13A	Morven - Augathella	388				34	
13B	Augathella - Tambo	195			112		3247
18F	Mitchell - Morven						
18G	Morven - Charleville	109				39	
23B	Cunnamulla - Charleville	96	3.5	450			
23C	Charleville - Augathella	116					
93A	Charleville - Quilpie						
	TOTAL	904	3.5	450	112	73	3247

Water & Sewerage

WATER							
Town	Service Line Breaks	Repair Water Mains	Meters Replaced/Checked	Pump Station Faults	Water Bore Maintenance	Disconnections	Other
Charleville		6			4	1	1 pressure fault
Other Comments: 6" water main blow out at Charleville Hospital							
Morven	1			2	2		
Other Comments: Stock route pipe work split near trough. Morven pipe laying lead up work started.							

Augathella				2		
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Other Comments: Augathella pipe laying completed on Main Street.

SEWERAGE

Town	Main Line Chokes	Service Line Chokes	Pump Station Faults	Toilet Faults	Overflows	Unblock Sewer House / Main Connections
Charleville	2	9		6		5
Morven				4		1
Augathella				3		

Other Comments: Morven town toilets septic overflowing, 7m3 effluent water removed. Augathella STP cell 3 heavy pooling, outfall pipe checked and cleaned.

Electrical

Activity	Charleville	Augathella	Morven
Replace compressor belts at Racecourse Complex cold rooms plant room	✓		
Augathella town hall kitchen electrical upgrade		✓	
Re-connect & re-energise water cooler at Graham Andrews Park following concrete extension	✓		
Replace vandal damaged cenotaph lighting at Charleville Town Hall	✓		
Quotes for supply & installation of submersible pump, booster pump station & associated works required at Morven Rail Hub			✓
U.G. power for Graham Andrews Park basketball court	✓		
Replace 2 x faulty hi-bay lights at Charleville tennis courts with new LED flood lights Court 4	✓		
General lighting & lamp replacement at Racecourse Complex, swimming pool & Charleville camp	✓		
Installation of flow meters at all water bore sites & pumping stations, including wiring converters & testing & commissioning equipment in conjunction with external contractors at all 3 towns	✓	✓	✓
U.V. maintenance at Augathella & Morven		✓	✓
Fault find & rectify Baker Street field lighting	✓		

Building

Activity	Charleville	Augathella	Morven
New footpath at Graham Andrews Park	✓		
Concrete slab for new picnic table at Gowrie Crossing	✓		

Conduit at Graham Andrews Park	✓		
Install new shelter over picnic area at Gowrie Crossing	✓		
Cosmos Centre solar lights	✓		
Shire office door	✓		
Historic House door locks	✓		
Installing new house numbering throughout Charleville	✓		
Install new post office tourist sign	✓		
Aged unit locks in Augathella		✓	
Cut trees throughout Graham Andrews Park	✓		
Set out footings for the new Morven Camp			✓
Healthy ageing locks in Augathella		✓	

Town Maintenance

Activity	Charleville	Augathella	Morven
Grave Digging	0	1	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	✓	✓	✓
Playground Inspections	✓	✓	✓
Clean BBQs	✓	✓	✓
Slash Gully			
Plant Flowers	✓	✓	
Fix Sprays in Park	✓	✓	
Water pots in Main Street	✓	✓	
Mow Ovals & Parks	✓	✓	✓
Service Plant	✓	✓	✓
New Signs			

Workshop

MSC WORKSHOP MONTHLY REPORT	
SAFTEY	No incidents or accidents
WORK CARRIED OUT ON GRADERS	
Unit 115	Carried out 8000 hour service
Unit 118	Carried out 500 hour service, installed battery charge equalizer
Unit 117	Adjusted circle and front a-frame ball
Unit 116	Carried out 250 hour service
WORK CARRIED OUT ON TRUCKS	
Unit 50	Carried out service
Unit 55	Replaced batteries
Unit 45	Replaced augers, rebuild rear lift ram cylinders and replaced failed rear hydraulic hoses
Unit 33	Replaced EGR cooler seals and rear cab shock mount rubbers
Unit 44	Replaced gear stick pedestal
Unit 38	Replaced coolant reservoir
Unit 39	Replaced coolant reservoir
WORK CARRIED OUT ON LIGHT VEHICLES	
Unit 657	Repaired Ute mounted crane
Unit 670	Carried out major service and repairs for RWC
Unit 617	Carried out service
Unit 660	Carried out service
Unit 608	Carried out service
WORK CARRIED OUT ON TRAILERS	
Unit 492	Replaced ramp hydraulic cylinders
WORK CARRIED OUT ON NAVMAN	
Unit 172	Installed hard mounted screen
WORK CARRIED OUT MOWERS	
Unit 585	Replaced front diff seals, replaced engine mounts and replaced radiator
Unit 577	Carried out service
Unit 584	Replaced deck spindle
Unit 589	Carried out 250 hour service
WORK CARRIED OUT ON MISCELLANEOUS	
Unit 172 Loader	Carried out 2000 hour service
Unit 177 backhoe	Replaced complete air con system
Unit 170 Loader	Installed battery charge equalizer
Unit 203 Roller	Repaired air leaks
Unit 153 Skid steer	Replaced all switches and sensors

Unit 164 Backhoe	Carried out 250 hour service
Unit 181 Tractor	Replaced all radiator hoses
ONGOING WORK	
Grader unit 116 has been sent to Roma RDO for a transmission replacement under warranty. Grader unit 115 is waiting on parts to arrive to rebuild the failed circle drive gearbox.	

Assets Department

QRA Works

- Lodged submissions for Emergency Works (EW) and Immediate reconstruction works (IRW) for December 2021 event.
- Responded to queries for closeout of EW and IRW.
- Submitted progress report for QRRRF 21 program.
- Started delivery of QRRRF 21 program – Culverts on Caroline Crossing Road and Old Charleville Road – completed procurement and contractor arrangements.
- Approvals for remaining submissions of REPA works for December 21 event.
- Delivery planning of REPA works – Barngo Road, Mt. Tabor Road and Khyber Road from late June.
- Activation of May 2022 Event.

Road Works

- Maintenance works – Balmacarra Road along with flood restoration works.
 - Capital works on Khyber Road – Completed.
 - Maintenance works on Noorooloo Road.
- Updated roads asset register and capitalised roads assets.
 - Gravel pits inspection and proposal for new pit on Langlo Mt. Morris Road.
 - Lodged EOI for adding new gravel pit.
 - Drafts for procurement of new plant are being prepared for next financial year.

Development Approvals

BA Number	Lot_Plan	Applicant Name	Service Address	Type of Works	Approval Date
7622	L5 RP1588	Sims White Architects Pty Ltd	147 Edward Street, Charleville QLD 4470	Construction of 2 x 2-bedroom units	08/06/2022



Recommendation / Report

Ordinary meeting – 21 July 2022

From: Engineering Services

SUBJECT:

Tender PM1.21-22 - 1 x Prime Mover and 1 x Quick Hitch Tipper Body Replacement

PROPOSED RESOLUTION:

That Council approve the purchase of the Kenworth Prime Mover and Hercules Quick Hitch Body from Brown and Hurley Group for the total value of \$418,727.27 (excl. GST).

PURPOSE:

To replace Council's Mack Granite Body Truck - Unit 33 as per the Plant Replacement Schedule.

BACKGROUND:

One supplier replied to the tender advertised to the open market via VendorPanel Marketplace. Due to the low response initially received for the first advert, the Prime Mover was re-advertised and contact made with suppliers to ensure they were aware of the tender. The same company responded both times with the other companies not tendering for varying reasons outside Council's control.

The tender received was from the Brown and Hurley Group. The tendered Prime Mover is a Kenworth 610 Sar with a Hercules Quick Hitch Body a purchase price of \$418,727.27 excluding GST.

The Kenworth 610 Sar offers the Council great value with Kenworth having the best resale value out of all the Prime Movers on the current market. It has an average annual maintenance cost of \$10,000 at 100,000kms per year.

The purchase of the Hercules Quick Hitch Body will give the Council the ability to carry out the work required of a body truck but also the work of the Prime Mover giving the Council maximum flexibility and usability of this vehicle.

PROVEN PERFORMANCE – Kenworth trucks have the highest reputation in the trucking industry in providing top quality service and products. Kenworth is the first choice of most contractors in our region which shows their reliability and value for money.

AFTER SALES SERVICE – Kenworth has the best after sales support in our region for Prime Movers with Brown and Hurley based in Roma and Toowoomba. Cummins are also based in Roma and have provided us exceptional service in the past with our current fleet.

OPERATOR USEABILITY - The Kenworth 610Sar meets all Council's OWSH and operation requirements. The added bonus with a Kenworth truck is that they are very popular to drive which can assist in our recruitment of future employee's and also providing a vehicle our current employees will take pride in driving and caring for which supplies the Council an unseen cost saving.



Recommendation / Report

Ordinary meeting – 21 July 2022

From: Engineering Services

SUBJECT:

Tender ST2. 21-22 - 1 x Side Tipper Trailer and Tandem Axle Dolly Combination Purchase

PROPOSED RESOLUTION:

That Council approve the purchase of the **Trailer Combination** from **Moore Trailers** for the total value of \$324,405.00 (excl. GST). The purchase includes hydraulic tarps, 2 year warranty on unsealed roads, best value for money and meets all the requirements for the Murweh Shire Council.

PURPOSE:

To replace Council's 1997 Model Quad Axle Dog Trailer with Side Tipper Combination to suit new Prime Mover as per the Plant Replacement Schedule.

BACKGROUND:

Four businesses replied to the tender with the Murweh Shire Council being supplied quotes for four different machines.

The assessment panel had to score on the following criteria:

- Submitted Prices and Delivery (30%)
- Serviceability (30%)
- Operational Features (10%)
- Warranty (10%)
- Resale Value (20%)

RESALE VALUE

- **Moore Trailers:** \$ 121,000.00

WARRANTY - Moore and Mick Murray Welding both have 2 years warranty on unsealed and sealed roads. Azmed has 2-year warranty on sealed roads and restricted warranty on unsealed roads. Howard Porter has no warranty on unsealed roads.

ASSESSMENT PANEL SCORES				
TRAILERS TENDERED	ASSESSORS			
	A	B	C	TOTAL
Mick Murry Welding	90	90	92	272
Moore Trailers	97	97	95	289
Howard Porter	66	62	65	193
Azmeb	45	45	50	140

The main points that influenced our decision was purchase price, resale value, proven performance from reference checks and warranty.

Recommendation

That Council approve the purchase of the **Trailer Combination** from **Moore Trailers** for the total value of \$324,405.00 (excl. GST). The purchase includes hydraulic tarps, 2 year warranty on unsealed roads, best value for money and meets all the requirements for the Murweh Shire Council.



Recommendation / Report

Ordinary meeting – 21 July 2022

From: Engineering Services

SUBJECT:

Tender PM1.22-23 Project Management Services for December 2021 and May 2022 Heavy Rainfall and Flooding Events.

PROPOSED RESOLUTION:

That Council approve quotation from **Enginfra Consulting** for project management services for delivering restoration and inspection works for December 2021 and May 2022 flood events for a total **sum of \$200,150.00 (excl. GST)** as per **Local Buy Contract BUS279**.

PURPOSE:

To support Council with management of flood delivery works as per the approved scope and achieve better value for money outcomes.

BACKGROUND:

Council was activated for Restoration of Essential Public Assets (REPA) under December 2021 and May 2022 events. Damage caused under December 2021 event is approved by QRA for value of \$5.5 Million. Approved works are currently planned to be delivered by both Council's day labour teams and suitable external contractors. To support with delivery of works, Council has advertised for seeking suitable project managers via Local Buy arrangements through vendor panel. In addition, services for accessing damage caused under May 2022 and submission development were also requested.

Recommendation

That Council approve quotation from **Enginfra Consulting** for project management services for delivering restoration and inspection works for December 2021 and May 2022 flood events for a total **sum of \$200,150.00 (excl. GST)** as per **Local Buy Contract BUS279**.

**MURWEH SHIRE COUNCIL ENGINEERING SERVICES COSTING SUMMARY
ROAD MAINTENANCE AND FLOOD DAMAGE**

COUNCIL MEETING 21 July 2022

Road No	Road Name	Routine Maintenance Expenditure	QRA Feb 2020 Flood Damage Expenditure
4001	Adavale Road	\$ 75,710.71	\$ 369,898.43
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	\$ 6,989.73	\$ 32,440.22
4008	Bannermans Road		\$ 5,405.09
4009	Barngo Road	\$ 13,399.33	\$ 351,890.85
4010	Biddenham Road	\$ 72,423.34	\$ 77,457.73
4011	Bilbie Park Road		\$ 42,616.66
4012	Biloola Road		\$ 58.72
4013	Blackburn Road	\$ 554.24	\$ 37,984.91
4014	Loddon Road Black Tank	\$ 10,341.20	\$ 66,628.42
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	\$ 1,777.94	\$ 88,369.16
4019	Albury Road		\$ 3,890.60
4020	Caldervale - Khyber Road		\$ 39,764.40
4021	Auburnvale Road		
4022	Calowrie Road		\$ 9,348.30
4023	Cargara Road		\$ 5,805.14
4024	Caroline Xing Road	\$ 1,036.96	\$ 54,114.41
4025	Clara Creek Road	\$ 72,141.82	\$ 61,638.99
4026	Cooladdi Access Road		
4027	Cooladdi-Langlo Crossing	\$ 5,873.25	\$ 186,562.19
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	\$ 3,208.78	\$ 3,088.59
4035	Doobiblah Road	\$ 23,512.18	\$ 136,455.34
4036	Dundee Road		\$ 36,917.68
4037	Durella Road		\$ 29,105.33
4038	Fortland Road	\$ 55,621.52	\$ 16,279.51
4039	Glenallen Road	\$ 66.95	\$ 12,912.22
4040	Glenbrook Road		\$ 81,732.97
4041	Greenstead Road		\$ 6,685.57
4042	Guestling Road	\$ 4,855.81	\$ 69,222.73
4043	Gundare Road	\$ 32,838.26	\$ 9,054.98
4044	Gunnawarra Road		\$ 23,137.67
4045	Hillgrove Road	\$ 470.25	\$ 518.63
4046	Hoganthulla Road	\$ 614.25	\$ 61,133.77
4047	Hythe Road	\$ 9,060.34	\$ 53,291.05
4048	Joylands Road		\$ 792.58
4049	Khyber Road	\$ 15,686.49	\$ 332,949.33

4050	Killarney Road	\$ 44,615.91	\$ 78,276.53
4051	Laguna Road	\$ 17,796.36	\$ 25,631.34
4052	Langlo River Road	\$ 18,635.48	\$ 110,872.79
4053	Maruga Road		\$ 557.51
4054	Maryvale Road	\$ 633.44	\$ 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	\$ 1,033.15	\$ 57,022.53
4060	Meigunya Access road	\$ 170.90	\$ 20,894.19
4061	Mt Tabor Road	\$ 79,997.88	\$ 492,974.21
4062	Murweh Road	\$ 8,288.28	\$ 76,589.93
4063	Narrga (Raincourt) Road	\$ 10,806.75	\$ 10,881.84
4064	Nebine Road	\$ 20,677.53	\$ 367,854.62
4065	Nebine Bollon Shortcut		\$ 10,200.08
4066	Nebine Comm. Ctr Road	\$ 357.94	
4067	New Farm Road	\$ 370.80	\$ 322.06
4068	Newholme Road	\$ 305.71	\$ 61,560.74
4069	Newstead Road	\$ 2,415.81	
4070	Nimboy Road	\$ 4,972.97	\$ 27,993.26
4071	Nooraloo Road	\$ 5,989.00	\$ 206,535.78
4072	Norah Park Road	\$ 323.17	\$ 29,864.33
4073	No 7 Block Road		\$ 10,355.75
4074	Old Charleville Road	\$ 5,050.95	\$ 54,724.04
4075	Old Quilpie Road	\$ 60,215.67	\$ 203,742.87
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	\$ 3,970.34	\$ 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		\$ 26,885.00
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	\$ 1,839.04	\$ 23,349.81
4099	Wardsdale Road	\$ 5,073.33	\$ 49,622.04
4100	Waterford Road	\$ 22,597.76	\$ 10,277.50
4101	Wellwater Road	\$ 42,108.60	\$ 199,359.84
4102	Wheatleigh Road	\$ 70,357.22	\$ 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	\$ 88,429.98
4110	Boatman Wyandra Road	\$ 12,353.75	\$ 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	\$ 8,549.04	\$ 33,652.03
4119	27 Mile Gardens Road	\$ 6,084.27	
4120	Bollon Road	\$ 126,653.62	\$ 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		\$ 211.59
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	\$ 1,167,200.49	\$ 6,474,583.90
	Budget	\$ 1,200,000.00	
	Percentage Expended		97%
	Percentage through Year		100%

PLANT MAINTENANCE		
Item	2020-2021 Expenditure	2021-2022 Expenditure
Wages	\$ 301,506.11	\$ 303,398.64
Parts	\$ 706,521.53	\$ 806,919.72
Tyres & Tubes	\$ 133,348.42	\$ 157,473.42
Fuels & Oils	\$ 628,070.09	\$ 799,629.94
Registration	\$ 95,969.21	\$ 94,271.18
Wages (supervision)	\$ 220,790.54	\$ 234,809.00
Consumables	\$ 40,789.80	\$ 44,960.85
Workshop Apprentice	\$ 28,060.03	\$ 5,837.58
Insurance	\$ 57,486.93	\$ 6,570.00
Total Expenditure	\$ 2,212,543	\$ 2,453,870.33
	Budget Expenditure	\$ 2,451,262.00
	Percentage Expenditure	\$ 2,453,870.33
	Revenue to Date	\$3,705,689.46
	Budget Revenue	\$ 4,126,000.00
	Percentage Revenue	90%
	Percentage through Year	100%

URBAN STREET MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Augathella Street Lighting	\$ 15,660.11	\$ 17,145.13
Morven Street Lighting	\$ -	\$ 7,503.80
Charleville Street Lighting	\$ 50,970.46	\$ 50,526.01
Augathella Street Maintenance	\$ 195,035.99	\$ 213,492.64
Morven Street Maintenance	\$ 103,263.70	\$ 111,125.60
Charleville Street Maintenance	\$ 691,880.54	\$ 700,280.74
Augathella Street Cleaning	\$ 48,137.48	\$ 34,510.98
Morven Street Cleaning	\$ 38,429.40	\$ 38,653.04
Charleville Street Cleaning	\$ 324,804.83	\$ 320,927.36
Charleville Mowing/Slashing/Weeds	\$ 1,916.41	\$ 54,103.43
Morven Mowing/Slashing/Weeds	\$ 38,651.36	\$ 49,292.31
Augathella Mowing/Slashing/Weeds	\$ 103,316.87	\$ 128,072.76
Total Expenditure	\$ 1,612,067	1,725,633.80
	Budget	\$ 1,100,000.00
	Percentage Spent	157%
	Percentage through Year	100%

PUBLIC FACILITIES MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Augathella Public Facilities Maintenance	\$ 24,437.17	\$ 34,606.66
Morven Public Facilities Maintenance	\$ 42,713.01	\$ 40,767.34
Charleville Public Facilities Maintenance	\$ 62,129.78	\$ 70,330.26
Augathella Vandalism Expenses	\$ -	\$ 160.11
Charleville Vandalism Expenses	\$ 23.50	\$ 3,980.51
Morven Vandalism Expenses	\$ -	\$ -
Total Expenditure	\$ 129,303.46	\$ 149,844.88
	Budget	\$ 142,800.00
	Percentage Spent	105%
	Percentage through Year	100%

PARKS AND GARDENS MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Augathella Parks & Garden	\$ 101,870.14	\$ 88,820.77
Morven Parks & Garden	\$ 106,153.24	\$ 79,881.09
Charleville Parks & Garden	\$ 691,191.62	\$ 706,681.15
Total Expenditure	\$ 899,215.00	\$ 875,383.01
	Budget	\$ 655,100.00
	Percentage Spent	134%
	Percentage through Year	100%



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 21 July 2022

Subject

Public Holidays Murweh Shire

PROPOSED RESOLUTION:

That Council make application for gazettal of two public holidays in 2023.

1. Charleville & District Show Society Holiday Friday 19th May 2023
2. Warrego Race Club Melbourne Cup – Tuesday 7th November 2023

BACKGROUND:

The Office of Industrial Relations has written to Council asking for information regarding gazettal special and show holidays in 2023.

Recommendation:

That Council make application for gazettal of two public holidays in 2023.

1. Charleville & District Show Society Holiday Friday 19th May 2023
2. Warrego Race Club Melbourne Cup – Tuesday 7th November 2023



Office of
Industrial Relations

Department of Education

15 June 2022

Dear Chief Executive Officer,

As you may be aware, each year in accordance with the *Holidays Act 1983* local governments are invited to request special holidays to be observed during the following year for districts in their area.

If you wish to request special holidays to be observed during 2023 for districts in your local government area, please complete the attached request form and submit via email to info@oir.qld.gov.au by no later than Friday, 29 July 2022.

A local council requested special holiday is a public holiday only if it is in respect of an agricultural, horticultural or industrial show. Under federal industrial relations legislation, on a public holiday employees are, without loss of ordinary pay, entitled to be absent from work or refuse to work in reasonable circumstances. Employees who work on a public holiday are entitled to penalty rates in accordance with their award or agreement.

A special holiday for any other reason is not a public holiday but is a bank holiday only and under the *Trading (Allowable Hours) Act 1990*, is only a holiday for banks and insurance offices and under a directive of the *Public Service Act 2008*, a holiday for public service employees unless otherwise determined by a chief executive.

Upon receiving Ministerial approval, the holidays will be published in the Queensland Government Gazette. Confirmation of the approved special holidays together with a link to the Queensland Government Gazette will be emailed to your office.

Should you require further information regarding this process, please contact Ms Jacqui McGuire, Office of Industrial Relations on (07) 3406 9854 or email jacqui.mcquire@oir.qld.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read "Tony Schostakowski".

Tony Schostakowski
Acting Executive Director – Industrial Relations
Office of Industrial Relations

1 William Street Brisbane
Queensland 4000 Australia
GPO Box 69 Brisbane
Queensland 4001 Australia
Telephone 13 QGOV (13 74 68)
WorkSafe +61 7 3247 4711
Website www.worksafe.qld.gov.au
www.business.qld.gov.au
ABN 94 496 188 983



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 21 July 2022

Subject

OIT Bradley's Gully Flood Mitigation Pilot

PROPOSED RESOLUTION:

- (1) That Council enters into a contractual arrangement with IOT to undertake a Flood Mitigation Pilot Program for Bradley' Gully for a cost of \$43,904.41
- (2) That pursuant to section 235(b) of the Local Government Regulation 2012, because of the specialised and confidential nature of the services sought, it would be impractical or disadvantageous for Council to invite quotes or tenders for the contractual arrangement referred to in paragraph (a);
- (3) further or alternatively to the exception in section 235(b) of the Regulation, that pursuant to section 235(a) of the Regulation, Council is satisfied that IOT is the only supplier reasonably available to undertake Bradley's Gully Flood Mitigation Pilot Program

BACKGROUND:

PURPOSE

IOT deploys flood mitigation solutions that protect people, livestock, and buildings from environmental threats from flooding.

Real time data equip leaders with resources necessary to build more resilient and prepared communities to mitigate flooding risk.

Implementation of a pilot LoRaWAN network base station and sensors monitoring rising water levels.

It also contains riverbank and bridge system sensors to measure rising water levels.

Smart water meters will be installed at the high school monitoring meters for leaks and water usage as part of the SmartCity ecosystem.

Corporate Plan

2. Core Services

Increased resilience and adaptive capacity of the community, environment, and economy to the impacts of extreme events and natural disasters.

- 2.1 Disasters (2.1.1.)** No loss of life and critical infrastructure is protected. Economic impacts are minimised from natural disasters.

Mitigation works, disaster response and recovery.

Operational Plan

- 2.1** Flood mitigation maintenance of river channels in/around Charleville and Cool Burning Program.

Financial Risks: To be included in budget review.

Environment Risks: No environmental impacts envisaged in the implementation of the pilot.

Social Risks: Nil

Recommendation

- (1) That Council enters into a contractual arrangement with IOT to undertake a Mitigation Pilot Program for Bradley' Gully for a cost of \$43,904.41
- (2) That pursuant to section 235(b) of the Local Government Regulation 2012 because of the specialised and confidential nature of the services sought, it would be impractical or disadvantageous for Council to invite quotes or tenders for the contractual arrangement referred to in paragraph (a);
- (3) further or alternatively to the exception in section 235(b) of the Regulation, that pursuant to section 235(a) of the Regulation, Council is satisfied that IOT is the only supplier reasonably available to undertake Bradley's Gully Flood Mitigation Pilot Program



QUOTE

Murweh Shire Council
95-101 Alfred St
CHARLEVILLE QLD 4470
AUSTRALIA

Date
5 Jul 2022

Expiry
6 Jun 2022

Quote Number
QU-27110

ABN
30 128 041 449

IoT Pty Ltd
Unit 2105 5 Lawson St
SOUTHPORT QLD 4215
AUSTRALIA
p: 1300000001
e: info@iot.com.au

IoT Flood mitigation application

Quote attached.

Flood mitigation IoT application monitors water quality and levels and acts as a centralised IoT Smart City asset using LoRaWAN repeaters.

We expect a minimum of a 4km range from the LoRaWAN network base station.

Riverbank and bridge system sensors will measure rising water levels.

If any asset is destroyed due to flooding, redundant assets will continue to monitor flood levels.

The river bank mount system will need infrastructure to house the sensors. We will facilitate with local tradespeople to install assets at our cost.

Smart City integration will be connected with visualisation dashboard with 1 x bin sensor provided at a \$0 charge to understand building out the smart city IoT ecosystem whilst monitoring flooding.

Smart water meters x 4l installed at local High school - Integration into smart city ecosystem.

Steve Nash to assist in IoT STEM training for students. (1hr a month free over 12 months) Microsoft Teams training.

BOM integration - free.

Cisco CIVS-IPC-8400 Outdoor Camera will be attached to the Riverbank sensor for visualisation of water with machine learning.

Telstra 4G mobile connection used for the Cisco Camera (Telstra 4G connection NOT FOR RESALE) \$0

Network management LoRa-WAN (das)
WM212PDLD - DN20 Gladiator LoRadigital smart water meter

12 months managed services free included at \$0 usually \$100 per month

Finance optional at \$1229.51 ex GST per month over 36 months

Any questions. Contact 1300 000 001

Item	Description	Quantity	Unit Price	GST	Amount AUD
SpaceXSat Mod	SpaceX Satellite Modem - 100% global coverage	1.00	20.00	10%	20.00
SpaceXIntPlatform	LoRa-WAN Smart City gateway and network SpaceX Satellite Modem Integration to Platform API - Integration into BOM and internal web/ dashboard interface at council. Visualisation dashboard	1.00	29,000.00	10%	29,000.00
AS923	AS923 LoRaWAN Frequency Plan	1.00	6,000.00	10%	6,000.00
AWQ-DO-3	OPTOD SENSOR STAINLESS STEEL, 3 M CABLE, BARE WIRE	1.00	1,846.00	10%	1,846.00
DB - TUBE	Additional 37.5mm or 50mm sensor tube	1.00	180.00	10%	180.00
THERM-RS	Passive radiation shield for the THERMEP	1.00	178.00	10%	178.00
MSA	Managed services agreement P1 – Priority 1 incident tickets (Critical) 24/7 P2 – Priority 2 incident tickets (High) 3 hour P3 – Priority 3 incident tickets (Moderate) 24 hours P4 – Priority 4 incident tickets (Low) 7 days	1.00	1,200.00	10%	1,200.00
RainGPRP-02	Rain Gauge - Commercial stainless-steel construction.	1.00	419.00	10%	419.00
RBSM	Riverbank ultrasonic monitor sensor	2.00	739.00	10%	1,478.00
BinS-015	Bin sensor LoRaWAN	1.00	177.00	10%	177.00
300GBMBB	Telstra 300GB mobile broadband (NOT FOR RESALE) \$0	1.00	0.00		0.00
LDDS	LoRa-WAN water distance detection sensor	1.00	819.00	10%	819.00
WM212PDL	DN20 Gladiator LoRa digital smart water meter	4.00	280.20	10%	1,120.80
LoRa-WANog	LoRa-WAN Gateway Outdoor gateway	1.00	1,799.00	10%	1,799.00
LoRAdevcon5	LoRa-WAN smart city connectivity	7.00	5.00	10%	35.00
LoRa-WANsub	Network management (LoRa-WAN)12 month subscription	1.00	1,200.00	10%	1,200.00
CIVS-IPC-8400	Cisco CIVS-IPC-8400 Outdoor Camera	1.00	1,917.00	10%	1,917.00
AWQ-pH-CAR	CARTRIDGE FOR pHORP SENSOR.	1.00	524.30	10%	524.30
Discount	Discount	1.00	(13,000.00)	10%	(13,000.00)
Installation	Installation	1.00	5,000.00	10%	5,000.00
Subtotal					39,913.10
TOTAL GST 10%					3,991.31

TOTAL AUD

43,904.41

Terms

10% payment may be directed to our

Bank Account: ANZ

Name : IoT Pty Ltd

BSB: 633000

Account: 185425303

We appreciate and thank you for your business.

Or

Quote, acceptance - Sign Here

I _____, accept the above terms and conditions.

Signed _____

Date _____