



Council Meeting

21 October 2021



MURWEH SHIRE COUNCIL MEETING

To be held Thursday 21 October 2021
Commencing at 9:00am

- 1) Opening Prayer
- 2) Apologies
- 3) Confirmation of minutes Ordinary Meeting 16 September 2021
- 4) Business arising from minutes
- 5) Correspondence for members' information
- 6) **Councillors to advise on any declaration of personal interest relating to agenda items.**
- 7) **Councillors to advise of any update or changes to their Register of Interests**
- 8) Chief Executive Officers Reports;
 - i. Finance
 - ii. WH&S
 - iii. Tourism
 - iv. Library
 - v. Engineering
- 9) Correspondence for consideration
- 10) Closure

11:00am
Albab Khan and Adnan Khan
Ausactivate

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 16 SEPTEMBER 2021 AT 9:00AM

Present	Mayor Shaun Radnedge, Cr Peter Alexander, Cr Robert Eckel, Cr Michael McKellar, Cr Paul Taylor, Mr Neil Polglase Chief Executive Officer	
Attendance	The Director of Corporate Services was in attendance when the meeting commenced.	
Opening Prayer	Fr Warren Padilla delivered the prayer for the guidance of Council.	
Declaration of Interest	Cr Eckel declared an interest in an item to be discussed later in the meeting.	
Minutes of Previous Council Meeting	Moved: Cr Eckel	Seconded: Cr McKellar
	"That the minutes of the Ordinary Council Meeting held 19 August 2021 be taken as read, confirmed and signed as a correct record of proceedings."	
	<u>Carried</u>	
Financial Report	Moved: Cr Alexander	Seconded: Cr Eckel
	"That the Financial Report be received."	
	<u>Carried</u>	
Workplace Health and Safety Report	Moved: Cr Taylor	Seconded: Cr Eckel
	"That the Workplace Health and Safety Report be received."	
	<u>Carried</u>	
Council Involvement in Fire Emergencies Policy WHS-02	Moved: Cr McKellar	Seconded: Cr Alexander
	"That Council adopt the Council Involvement in Fire Emergencies Policy WHS-02 for all employees as presented in the agenda."	
	<u>Carried</u>	
Tourism Reports	Moved: Cr Eckel	Seconded: Cr Taylor
	"That the reports from the Tourism Section (Cosmos, VIC, WWII Tour & Base) be received."	
	<u>Carried</u>	
Libraries Report	Moved: Cr Alexander	Seconded: Cr Eckel
	"That the Libraries Report be received."	
	<u>Carried</u>	

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Meeting Adjourn	The meeting adjourned for a morning tea break at 10:00am.
Meeting Resumed	The meeting resumed at 10:33am.
Environment and Health Services Report	<p>Moved: Cr Alexander Seconded: Cr McKellar</p> <p>“That the Environment and Health Services Report be received.”</p> <p style="text-align: right;"><u>Carried</u></p>
Suspend Standing Orders	The meeting suspended standing orders to receive Mr Neil Smith of Racing Queensland to deliver a Project Update regarding the Charleville Racetrack upgrade which is due for completion in October.
Attendance	The Director of Engineering Services entered the meeting at 11:10am.
Meeting resumed	The meeting resumed at 11:31am.
Engineering Report	<p>Moved: Cr Alexander Seconded: Cr McKellar</p> <p>“That the Engineering Services Report be received.”</p> <p style="text-align: right;"><u>Carried</u></p>
Attendance	The Director of Engineering exited the meeting at 12:30pm.
Murweh Shire Christmas Shutdown	The dates set for the Non-Operational and Outside Staff Closure, Christmas Shutdown & Christmas Party, were presented to Council for their information.
Conflict of Interest	I, Councillor Robert Eckel, inform the meeting that I have a declarable conflict of Interest because of my relationship to one of tenderers in the following matter regarding land for sale at the industrial estate. As a result of my conflict, I will now leave the meeting while the matter is considered and voted on.
Attendance	Cr Eckel exited the meeting.
Close Meeting to the Public	<p>Moved: Cr McKellar Seconded: Cr Alexander</p> <p>“That the meeting be closed to the public as per Local Govt Regulation 2012, Chapter 8, Section 254J – Closed Meetings, Subsection (3) g - Meeting may be closed if:</p> <p>(g) negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.”</p> <p style="text-align: right;"><u>Carried</u></p>

MINUTES OF AN ORDINARY MEETING
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Resume Normal Proceedings

Moved: Cr McKellar

Seconded: Cr Alexander

"That the meeting resumes normal proceedings."

Carried

Charleville Industrial Estate – Land for Sale

Moved: Cr Alexander

Seconded: Cr Taylor

"1. That Council rejects all current tendered offers

2. That Council applies the exception in section 236(1)(a) of the Local Government Regulation 2012 ("LG Reg") to dispose of the following lots:

- (a) Lots 5, 6, 7, 8, 9 on SP313219;
- (b) Lots 12, 13, 14, 15, 16, 17, on SP313219;
- (c) Lots 20, 22, 23, 24 on SP313219.

3. That Council's CEO be authorised to obtain a registered valuation of all blocks mentioned.

4. That Council's Chief Executive Officer be authorised to negotiate with the applicants and accept any offer that meets or exceeds the market valuation price.

5. Council authorises the Chief Executive Officer (CEO), or delegate, to execute necessary documentation to list the property for sale, enter a contract of sale and any other documentation associated with the disposal of this property.

6. Council delegates to the CEO to list for sale with local real estate agents any blocks which remain unsold following renegotiation with Tender Applicants."

Carried

Attendance

Cr Eckel entered the meeting.

Meeting Close

There being no further business the Mayor declared the meeting closed at 12:49am.

Cr Shaun Radnedge
Mayor

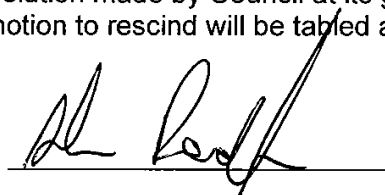
Notice of Motion (153)

Murweh Shire Council General Meeting

Subject:

I, Councillor Shaun Radnedge give notice of my intention to move the following motion to rescind a resolution made by Council at its general meeting held on Thursday 17 June 2021. The motion to rescind will be tabled at the general meeting in October 2021.

Signed:



Councillor Shaun Radnedge

Date: 11-10-2021

Moved: Councillor Radnedge

That the following resolution (folio 11240) adopted by Council at its ordinary general meeting held on Thursday 17 June 2021 be rescinded;

**MWS1. 20-21
Morven Water
Supply
Tender**

Moved: Cr Taylor

Seconded: Cr Eckel

"That the tender MWS1. 20-21 for construction of the new water supply bore for Morven be awarded to Qld Groundwater Solutions of Ramsay (south of Toowoomba) for the sum of \$249,554.30 + GST."

Carried

Motion to be moved in replacement:

There will be no motion to replace the rescinded motion as quotations for the project will need to be sought.



FINANCIAL REPORT

September 2021

COUNCIL MEETING
21 October 2021

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

Highlights of this month's Financial Report:

Report - Period Ending 30 September 2021

Revenue

Total revenue of \$ 10.1M to 30 September 2021 represents 28 % of the total budget of \$36.0M.

These statements are for 3 months of the financial year and generally would represent 25% of the overall budget.

Actual revenue year to date is ahead at 28%, mainly due to rates and charges have been issued for the first half of the financial year.

Expenses

Total expenditure of \$ 8.5M to 30 September 2021 represents 27 % of the total budgeted expenditure of \$31.2M.

Actual expenses of 27% are higher than year to date budget of 25%. This result is mainly due to payments for expenses such as work cover, insurance, subscriptions, etc have been paid for the financial year.

In addition, the depreciation for July, August and September 2021 have been reflected in the accounts.

Outcome

There is currently a cash balance of \$ 4.0M, down by \$ 0.724M compared to the August cash balance.

Restricted cash – grant not yet spent: \$ 0.73M (last month \$ 0.74M).

Actual unrestricted/surplus cash: \$ 3.3M (last month \$ 4.0M), down by \$ 0.70M.

Please note that an amount of \$ 716,000 has been received from Main Roads since end of September, as well as \$1.1M from rates debtors.

It is also noted that net cost to operate the tourism facilities at the end of September was \$ 352,000.

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 September 2021

CASH AT BANK			
Operating Account			\$397,736
SHORT TERM INVESTMENTS			
National Bank of Australia		\$	-
QTC Cash Fund			\$3,602,620
	Total		\$ 4,000,356
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)			\$2,324,224
Restricted cash - grants received not yet spent less grants receivable			\$732,000
			\$ 3,056,224
Balance of estimated rates/other debtors - estimated creditors :			
	(\$5,091,012	- \$632,629)
			\$ 4,458,383
Plus cash surplus	\$	4,000,356	- \$ 3,056,224
			\$ 944,132
Working Capital		Total	\$ 5,402,515

2. Monthly Cash Flow Estimate: - October 2021

Rates	\$1,000,000	Payroll	\$800,000
Fees & Charges	\$100,000	Creditor Payments	\$1,000,000
Debtors	\$800,000	Loan Payments	\$0
Grants/Claims/Loan QTC	\$800,000	Lease Payments	\$0
Total	\$2,700,000	Total	\$1,800,000
Therefore cash is expected to increase by		\$900,000	in the period.

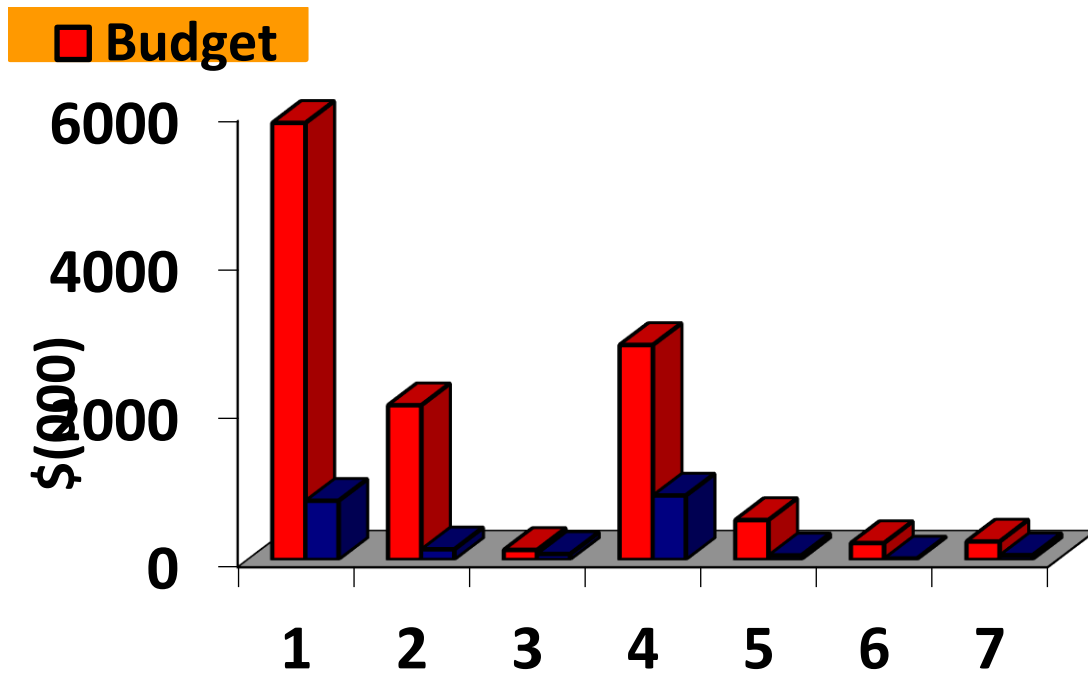
3. Comparative Data for the month of September 2021

Comparative Year	2021	2020	2019
	\$000	\$000	\$000
Cash position	\$4,000	\$9,890	\$6,775
Working capital	\$5,402	\$1,016	\$4,896
Rate arrears*	\$3,260	\$504	\$3,772
Outstanding debtors**	\$1,032	\$504	\$510
Current creditors	\$ 536	\$1,231	\$29
Total loans	\$3,007	\$2,070	\$2,534

*Net of rates paid in advance of \$142,605. An amount of \$1.1m has since been received from rates payment.

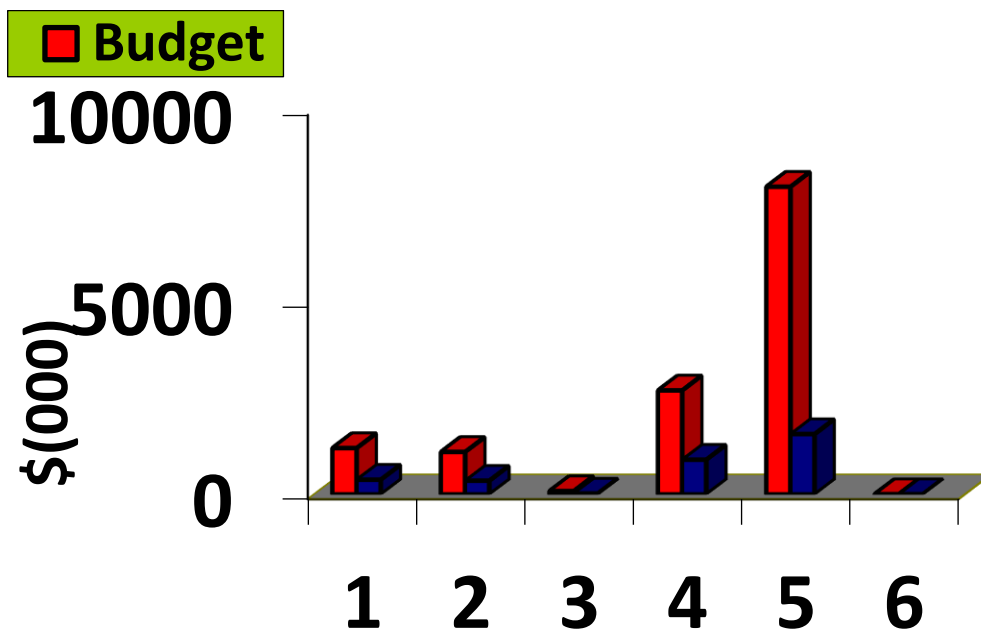
**Main Roads has since paid \$716,000.

4. Capital Funding: Year to 30 September 2021



	Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
Total Capital Funding	\$11,982	\$2,015	16.82%
1 Buildings / Other Structures	\$5,873	\$794	13.52%
2 Plant & Equipment / Furniture & Fittings	\$2,080	\$142	6.83%
3 Airport Upgrade	\$132	\$77	58.33%
4 Roads & Drainage Infrastructure	\$2,891	\$865	29.92%
5 Water & Sewerage Infrastructure	\$535	\$59	11.03%
6 Office/Other Equip	\$225	\$17	7.56%
7 QTC - Loan Redemption	\$246	\$61	24.80%

5. Road Works Expenditure: Year to 30 September 2021





















		Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
	Total Road Expenditure	\$13,080	\$3,203	24%
1	Rural Roads	\$1,200	\$377	31%
2	Town Streets	\$1,100	\$350	32%
3	Private Works*	\$80	\$16	20%
4	RMPC Works	\$2,700	\$897	33%
5	Flood Damage**	\$8,000	\$1,563	20%
6	Other (Landsborough Highway Rehab)	\$0	\$0	0%

6. ATTACHMENTS

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

Capital Expenditure as at 30 September 2021

Projects										
Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Revised Budget Project Costs 2021-22	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
Airport										
242-4000-0	8000-3601-0	Augathella Airstrip Upgrade	DISER	\$76,548	99.41%	\$77,000	DES	Project complete		
	8000-3605-0	Reseal LRCI 2	LRCI 2	\$53,098	96.54%	\$55,000	DES	Project complete		
	Sub total			\$129,646	98.22%	\$132,000				
Buildings										
	8000-2560-0	LRCI Stage 3 - Projects TBA	LRCI Stage 3	\$0	0.00%	\$2,432,178	EMT	Not started, funding not available until January 2022		
360-4000-0	8000-2501-0	Charleville Aged Care Upgrade - Drought	Drought Funding	\$28,378	104.64%	\$27,120	DCS	Project 86% complete -1 unit still to complete		
	8000-2502-0	Augathella Aged Care Upgrade - Drought	Drought Funding	\$4,099	8.25%	\$49,668	DCS	Project 70% complete - 2 units bathroom still to complete and 1 kitchen floor to be replaced		
	8000-2560-0	Charleville Gym Expansion-BoR	Building our Regions	\$58,503	42.64%	\$137,187	EDO	Near completion. Ordered signage, rubber matting outstanding and acquittal in progress		
	8000-2570-0	Upgrade Council Chambers (outside and internal floor coverings)	LRCI Stage 1	\$80,366	67.35%	\$119,321	CEO	All internal works completed. Outside painting contractor anticipated commencement middle Oct. Requested quotation for roof and guttering repairs (new). Grant completion extended to 30th June 22.		
	8000-2582-0	Morven Tourist Office-COVID	W4Qld Covid	\$24,720	62.94%	\$39,277	DCS	Project 80% Complete - Cabinetry is in final stages, early install is complete; expect all materials to be installed over the next 3 weeks		
	8000-2583-0	Augathella History Museum-COVID	W4Qld Covid	\$19,972	140.63%	\$14,201	EDO	Project complete including internal fitouts		

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 (%)
	8000-2586-0	Town Hall Upgrades - Augathella & Morven COVID	W4Qld Covid	\$26,656	87.71%	\$30,392	DCS	Augathella Hall - All works on the Augathella Hall/Library complex are now completed and associated project expenses/invoices have been acquitted. - Morven Hall - Final works are being completed this week (including flooring and painting of the kitchen), these invoices have been authorised for payment by me (Friday last week). The group is still awaiting the delivery of the Stove, which has been impacted by Covid. Outstanding invoices of around		
	Sub total			\$242,694	8.52%	\$2,849,344				
Other Structures	8000-1892-0	Morven Rail (Freight) Hub	General fund	\$107,448	53.72%	\$200,000	DCS	Project 95% complete - final works including upgrade of weighbridge software, signage and reconfiguration of gully crossings being completed.		
370-4000-0	8000-1893-0	Morven Rail (Freight) Hub Bore	Main Roads	\$185,000	33.04%	\$560,000	DCS	Project 25% complete - Early Works - install of Mains 1 (Pipe to fodder shed) 2 (Bore to storage) 3 (bore to wash pad) and associated trenching completed. Designs/tech specs re drill complete and approvals/licence in place. Tender has been awarded, however Contractor has been unresponsive for 8 weeks. Looking to recontract works.		
	8000-2595-0	Upgrade existing Toddler Pool at Charleville Swimming pool - W4Qld	W4Qld 2021/24	\$0	0.00%	\$230,000	DEH	Richard Ranson on leave, unable to provide update		
	8000-2579-0	Charleville Weighbridge - W4Qld	W4Qld 2021/24	\$0	0.00%	\$400,000	DES	Brandons completed concept design. Still reviewing possible location for development. No funding spent YTD		
	8000-2596-0	Ward River Ablution Block - W4 Qld	W4Qld 2021/24	\$0	0.00%	\$150,000	DES	Not started. To contact DNRE		
	8000-2597-0	Amenities at Angellala Bridge Hero Site - W4Qld	W4Qld 2021/25	\$0	0.00%	\$250,000	DES	Not started. Road Corridor permit from TMR has been obtained		

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 (%)
	8000-2598-0	Refurbish Shire Libraries - W4Qld	W4Qld 2021/24	\$7,210	4.81%	\$150,000	DCS	Project 5% complete - RFQs have gone out for Flooring and Painting of the Charleville Library. Cabinetry & Storage installed at the Augathella Library.		<div style="width: 5%;"></div>
	8000-2599-0	Upgrade Morven Camp - W4Qld	W4Qld 2021/24	\$0	0.00%	\$150,000	WHSO	Contacted possible suppliers from Central Highlands to Maranoa. In progress, no funding spent YTD.		<div style="width: 0%;"></div>
	8000-2600-0	Cosmos renewals	Council general fund	\$3,583	17.92%	\$20,000	DCS	Project 20% Complete - Staff currently working to upgrade landscaping and gardens around the Cosmos, as well as minor maintenance.		<div style="width: 20%;"></div>
	8000-2601-0	Sound system - Showgrounds	Council general fund	\$0	0.00%	\$100,000	Barry W	Not started, quotes are being sought.		<div style="width: 0%;"></div>
	8000-2361-0	Morven Freight Hub Truck Wash Facility	Building our Regions	\$117,524	30.03%	\$391,302	DCS	Project 85% complete - final stages of commissioning. Construction of shelter shed for Avdata electronics an electrical fit out still needs to occur. Connection to Bore (when drilled) needs to occur.		<div style="width: 85%;"></div>
	8000-2368-0	Morven Rec Lighting - Drought	Drought Communities	\$52,899	48.09%	\$110,000	DCS	Supply and installation of the field lighting obtained. First invoice paid		<div style="width: 48%;"></div>
	8000-2520-0	Charleville Racecourse Works - W4Qld	W4Qld	\$44,320	103.00%	\$43,030	DES	W4Q money has been spent		<div style="width: 103%;"></div>
	8000-2577-0	Charleville Racecourse LRCI	LRCI Stage 1	\$190,257	95.62%	\$198,978	DES	LRCI funding has been spent		<div style="width: 95%;"></div>
	8000-2592-0	Botanical renewals (LRCI 2)	LRCI Stage 2	\$11,439	35.70%	\$32,044	DES	This work is in progress		<div style="width: 35%;"></div>
	8000-2593-0	Park furniture (LRCI 2)	LRCI Stage 2	\$16,600	43.02%	\$38,591	DES	This work is in progress		<div style="width: 43%;"></div>
	Sub total			\$736,280	24.35%	\$3,023,945				

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 (%)
Plant Replacement	8000-1200-0	Heavy and Light Plant	General	\$141,639	6.81%	\$2,080,000	DES/AE	Grader has been ordered \$489,300. Dingo equipment, garden truck, JCB skid steer bobcat were delivered. Quote sought for sand bagging machine. Ordered 1 exec. JCB Backhoe and two water tankers put for auction including two utes managed by local car dealer.		
445-4000-0										
	Sub total			\$141,639	6.81%	\$2,080,000				
Roads										
525-4000-0	8000-2306-0	Kerb and Channel renewals LRCI 2	LRCI Stage 2	\$0	0.00%	\$100,000	DES	Works started and will be finished in 3 weeks		
	8000-3021-0	Charleville Levee bank renew LRCI 1	LRCI Stage 2	\$195,227	97.61%	\$200,000	DES	This works is ninety percent complete		
	8000-2584-0	Levee bank renewals LRCI 2	LRCI Stage 1	\$131,861	87.91%	\$150,000	DES	This works is near completion		
	8003-4049-0	Khyber Rd 28.1 - 30.76	R2R/TIDS	\$203	0.05%	\$450,000	DES	This work has not started		
	8004-4049-0	Khyber Rd 56 - 61	R2R/TIDS	\$2,566	0.29%	\$900,000	DES	This work has not started		
	8004-4050-0	Killarney 76.73 - 80.87	R2R/TIDS	\$496,755	82.79%	\$600,000	DES	This works is near completion		
	8000-3020-0	Town St Reseals R2R	R2R	\$0	0.00%	\$241,089	DES	Budget to be reallocated to Mt Tabor once resource issues are sorted		
	8001-3040-0	Footpath renewals	Council general fund	\$38,002	25.33%	\$150,000	DES	This works is thirty percent complete		
	8000-2305-0	Kerb and Channel renewals	Council general fund	\$0	0.00%	\$100,000	DES	This work has not started		
	Sub total			\$864,614	29.91%	\$2,891,089				
Water	8000-5254-0	Charleville water renewals	General	\$8,448	5.63%	\$150,000	DES	In progress, will be done by end of November		
555-4000-0	8000-5260-0	Morven water renewals	General	\$4,172	4.17%	\$100,000	DES	Tender for works being prepared		
	8000-5252-0	Augathella water renewals	General	\$0	0.00%	\$50,000	DES	This work has not started		
	8000-5275-0	Bores - Colladi	Drought	\$29,153	83.29%	\$35,000	DES	Project started and nearly finished		

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 (%)
	Sub total			\$41,773	12.47%	\$335,000				
Sewerage	8000-5350-0	Sewerage Augathella	General	\$0	0.00%	\$50,000	DES	Not yet started, flow metres being assessed		
585-4000-0	8000-5360-0	Sewerage Charleville	General	\$17,376	11.58%	\$150,000	DES	Pump station switchboards to be replaced		
	Sub total			\$17,376	8.69%	\$200,000				
Office Equip	8000-1782-0	Computers Renewals	General	\$17,105	68.42%	\$25,000	DEH	Purchased desktops. On going		
597-4000-0	8000-1790-0	IT/Finance and Records System	General	\$0	0.00%	\$200,000	DCS	conducted in early 2021. New system to be implemented by 1 July 2022. Records system implemented		
	Sub total			\$17,105	7.60%	\$225,000				
	Total Capital			\$2,191,127	\$2	\$11,736,378				
Loan repayments		Current Loans Payments	General	\$60,514	24.65%	\$245,497	DCS	First quarter QTC loan paid		
640-672-5000	Sub total			\$60,514	24.65%	\$245,497				
GRAND TOTAL				\$2,251,641	19%	\$11,981,875				

STATEMENT OF RATES AND CHARGES

30 SEPTEMBER 2021



	ARREARS 30 JUNE 2021	LEVIES	INTEREST	RECEIPTS	DISCOUNT	WRITE OFFS	PENSIONER STATE	PENSIONER COUNCIL	BALANCE
<i>Charleville</i>	\$179,336.31	\$665,736.72	\$2,713.58	\$233,830.26	\$22,131.59	\$6.57	\$16,567.59	\$34,850.54	\$540,400.06
<i>Augathella</i>	\$27,380.72	\$74,121.70	\$430.29	\$23,533.90	\$2,935.54	\$0.00	\$3,511.20	\$8,360.00	\$63,592.07
<i>Morven</i>	\$12,167.60	\$37,197.00	\$161.32	\$13,098.07	\$1,332.10	\$0.00	\$1,705.60	\$3,990.00	\$29,400.15
Total Urban	\$218,884.63	\$777,055.42	\$3,305.19	\$270,462.23	\$26,399.23	\$6.57	\$21,784.39	\$47,200.54	\$633,392.28
<i>Rural</i>	\$166,454.71	\$1,281,267.87	\$2,520.41	\$389,853.04	\$39,227.37	\$0.89	\$3,133.00	\$5,192.70	\$1,012,835.99
TOTAL GENERAL	\$385,339.34	\$2,058,323.29	\$5,825.90	\$660,315.27	\$65,626.60	\$7.46	\$24,917.39	\$52,393.24	\$1,646,228.57
CLEANSING	\$103,516.58	\$328,043.10	\$1,555.82	\$138,849.65	\$12,229.16	\$0.00	\$7,618.87	\$0.00	\$274,417.82
SEWERAGE	\$132,239.16	\$467,872.45	\$1,841.91	\$184,969.92	\$16,125.60	\$0.00	\$196.71	\$0.00	\$400,661.29
WATER	\$282,068.96	\$889,190.50	\$4,237.78	\$338,198.01	\$30,512.07	\$1.78	\$678.12	\$0.00	\$806,107.26
EXCESS WATER	\$13,300.89	\$51,284.40	\$0.00	\$16,394.79	\$0.00	\$0.00	\$0.00	\$0.00	\$48,190.50
C.E.D.	\$14,836.80	\$44,186.15	\$191.86	\$21,528.93	\$1,950.79	\$0.00	\$0.00	\$0.00	\$35,735.09
LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAND CHARGES	\$15,523.45	\$0.00	\$0.00	\$416.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,106.65
TOTALS	\$946,825.18	\$3,838,899.89	\$13,653.27	\$1,360,673.37	\$126,444.22	\$9.24	\$33,411.09	\$52,393.24	\$3,226,447.18
STATE EMERGENCY LEVY									\$165,949.08
TOTAL CURRENT & ARREARS									\$3,392,396.26
RATES PAID IN ADVANCE									\$142,605.76
TOTAL OUTSTANDING									\$3,249,790.50
ARREARS ANALYSIS									
Current Year	1 Year	2 Years	3 Years	4 Years	5 Years +	Interest	Total		
\$2,562,300.49	\$424,124.85	\$169,269.38	\$84,686.82	\$37,406.33	\$17,217.34	\$97,391.05	\$3,392,396.26		

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 26% 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 Sep 2021	Budget	30 Sep 2021	Budget	30 Sep 2021	Budget			
1000-0001	EXECUTIVE MANAGEMENT									
1100-0002	CORP GOVERNANCE SUB PROGRAM	0.00	0%	0	125,550.72	25%	505,987	(125,550.72)	25%	(505,987)
1200-0002	SPECIAL OPERATIONS SUB PROGRAM	0.00	0%	0	1,631.60	30%	5,507	(1,631.60)	30%	(5,507)
1300-0002	DISASTER MANAGEMENT SUB PROGRAM	0.00	0%	17,500	9,735.28	9%	104,750	(9,735.28)	11%	(87,250)
1500-0002	HUMAN RESOURCES SUB PROGRAM	0.00	0%	0	23,242.07	16%	148,974	(23,242.07)	16%	(148,974)
1000-0001	EXECUTIVE MANAGEMENT	0.00	0%	17,500	160,159.67	21%	765,218	(160,159.67)	21%	(747,718)
2000-0001	CORPORATE SERVICES									
2100-0002	REVENUE SUB PROGRAM	2,654,765.80	29%	9,284,071	0.00	0%	0	2,654,765.80	29%	9,284,071
2200-0002	STORES OPERATION SUB PROGRAM	0.00	0%	0	21,296.19	15%	138,082	(21,296.19)	15%	(138,082)
2300-0002	ADMINISTRATION SUB PROGRAM	21,021.47	19%	110,000	697,155.04	24%	2,916,408	(676,133.57)	24%	(2,806,408)
2400-0002	FINANCE SUB PROGRAM	0.00	0%	0	11,168.29	32%	34,403	(11,168.29)	32%	(34,403)
2500-0002	ONCOSTS SUB PROGRAM	0.00	0%	0	271,956.66	---	0	(271,956.66)	---	0
2600-0002	LIBRARY SUB PROGRAM	10,104.81	119%	8,500	63,778.65	23%	280,614	(53,673.84)	20%	(272,114)
2700-0002	AERODROMES SUB PROGRAM	86,741.60	28%	310,000	220,945.89	26%	858,502	(134,204.29)	24%	(548,502)
2800-0002	AREA PROMOTION/DEVT SUB PRO									
2800-0003	ECONOMIC DEVELOPMENT	813,823.29	14%	5,652,178	196,780.10	44%	442,332	617,043.19	12%	5,209,846
2805-0003	COUNCIL HOUSING	0.00	0%	0	28,948.92	27%	106,500	(28,948.92)	27%	(106,500)
2815-0003	CULTURAL DEVELOPMENT	25,500.00	102%	25,000	54,392.95	31%	176,136	(28,892.95)	19%	(151,136)
2820-0003	TOURISM & PROMOTION									
2855-0004	TOURISM AND PROMOTION	705,267.98	39%	1,800,000	1,057,328.19	44%	2,382,212	(352,060.21)	60%	(582,212)
2820-0003	TOURISM & PROMOTION	705,267.98	39%	1,800,000	1,057,328.19	44%	2,382,212	(352,060.21)	60%	(582,212)
2800-0002	AREA PROMOTION/DEVT SUB PRO	1,544,591.27	21%	7,477,178	1,337,450.16	43%	3,107,180	207,141.11	5%	4,369,998
2000-0001	CORPORATE SERVICES	4,317,224.95	25%	17,189,749	2,623,750.88	36%	7,335,189	1,693,474.07	17%	9,854,560
3200-0001	HEALTH/ENVIRONMENTAL SERVICES									
3200-0002	SPORT, REC & COMMUNITY FACILITIES									
3200-0003	SPORTS & RECREATION FACILITIES									
3200-0004	PARKS GARDENS & RESERVES	26,622.84	44%	60,000	380,866.10	29%	1,314,966	(354,243.26)	28%	(1,254,966)
3220-0004	RACECOURSE	22,614.09	96%	23,500	40,986.36	21%	193,600	(18,372.27)	11%	(170,100)
3240-0004	SWIMMING POOLS	0.00	0%	0	119,608.89	35%	341,720	(119,608.89)	35%	(341,720)
3200-0003	SPORTS & RECREATION FACILITIES	49,236.93	59%	83,500	541,461.35	29%	1,850,286	(492,224.42)	28%	(1,766,786)

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 26% 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 Sep 2021	Budget	30 Sep 2021	Budget	30 Sep 2021	Budget		
3260-0003	COMMUNITY FACILITIES								
3260-0004	TELEVISION, CCTV and WIFI	0.00	0	24,337.19	64%	37,917	(24,337.19)	64%	(37,917)
3270-0004	HALLS & CENTRES	7,048.37	48,000	71,064.30	29%	242,983	(64,015.93)	33%	(194,983)
3280-0004	SHOWGROUNDS	12,249.73	15,000	48,066.77	19%	256,000	(35,817.04)	15%	(241,000)
3290-0004	CEMETERIES & MEMORIALS	5,774.98	40,000	28,404.45	20%	140,380	(22,629.47)	23%	(100,380)
3320-0004	PUBLIC CONVENIENCES	0.00	0	44,926.40	28%	162,848	(44,926.40)	28%	(162,848)
3330-0004	AGED CARE	18,843.58	90,000	37,283.35	21%	177,800	(18,439.77)	21%	(87,800)
3260-0003	COMMUNITY FACILITIES	43,916.66	193,000	254,082.46	25%	1,017,928	(210,165.80)	25%	(824,928)
3200-0002	SPORT, REC & COMMUNITY FACILITIES	93,153.59	276,500	795,543.81	28%	2,868,214	(702,390.22)	27%	(2,591,714)
3400-0002	ENVIRONMENTAL SUB PROGRAM								
3410-0003	COMMUNITY HEALTH	10,492.73	19,500	10,826.19	13%	83,000	(333.46)	1%	(63,500)
3435-0003	ANIMAL CONTROL	14,875.16	55,500	84,141.79	34%	244,152	(69,266.63)	37%	(188,652)
3460-0003	RESERVES	0.00	0	77,322.22	28%	275,700	(77,322.22)	28%	(275,700)
3475-0003	STOCK ROUTES	200,000.00	0	62,440.43	17%	373,739	137,559.57	-37%	(373,739)
3400-0002	ENVIRONMENTAL SUB PROGRAM	225,367.89	75,000	234,730.63	24%	976,591	(9,362.74)	1%	(901,591)
3500-0002	REFUSE MANAGEMENT SUB PROGRAM								
3500-0004	CHARLEVILLE REFUSE MANAGEMENT	279,460.91	532,195	132,125.62	26%	510,174	147,335.29	669%	22,021
3540-0004	MORVEN REFUSE MANAGEMENT	12,481.66	23,009	7,572.19	17%	45,762	4,909.47	-22%	(22,753)
3570-0004	AUGATHELLA REFUSE MANAGEMENT	27,530.42	52,674	5,231.42	20%	26,206	22,299.00	84%	26,468
3500-0002	REFUSE MANAGEMENT SUB PROGRAM	319,472.99	607,878	144,929.23	25%	582,142	174,543.76	678%	25,736
3200-0001	HEALTH/ENVIRONMENTAL SERVICES	637,994.47	959,378	1,175,203.67	27%	4,426,947	(537,209.20)	15%	(3,467,569)
4000-0001	ENGINEERING SERVICES								
4100-0002	ENGINEERING OFFICE SUB PROGRAM	0.00	0	1,023,008.38	26%	3,874,172	(1,023,008.38)	26%	(3,874,172)
4200-0002	BUILDING & PLANNING SUB PROGRAM	8,800.00	25,000	39,924.81	38%	105,500	(31,124.81)	39%	(80,500)
4300-0002	PLANT OPERATIONS SUB PROGRAM	2,628.02	90,000	(315,520.11)	45%	(700,604)	318,148.13	40%	790,604
4400-0002	PRIVATE WORKS ACTIVITIES	837,415.99	4,047,334	742,564.68	31%	2,380,000	94,851.31	6%	1,667,334
4500-0002	OTHER ROAD ACTIVITIES SUB PROGRAM	2,983,068.36	11,000,000	2,601,273.23	24%	10,725,982	381,795.13	139%	274,018
4000-0001	ENGINEERING SERVICES	3,831,912.37	15,162,334	4,091,250.99	25%	16,385,050	(259,338.62)	21%	(1,222,716)
5100-0001	WATER & SEWERAGE SERVICES								
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM								
5100-0003	CHARLEVILLE WATER	771,672.83	1,441,973	102,020.49	16%	638,899	669,652.34	83%	803,074

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 26% of year elapsed. To Level 4. Excludes committed costs)

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		REVENUE			EXPENDITURE			SURPLUS/ (DEFICIENCY)		
		30 Sep 2021		Budget	30 Sep 2021		Budget	30 Sep 2021		Budget
5200-0003	MORVEN WATER	52,612.92	52%	101,301	25,504.13	24%	106,899	27,108.79	-484%	(5,598)
5300-0003	AUGATHELLA WATER	90,851.08	48%	187,457	28,363.26	17%	170,722	62,487.82	373%	16,735
5390-0003	WATER DEPRECIATION	0.00	0%	0	142,057.05	26%	554,932	(142,057.05)	26%	(554,932)
5100-0002 WATER SUPPLY ACTIVITIES SUB PROGRAM		915,136.83	53%	1,730,731	297,944.93	20%	1,471,452	617,191.90	238%	259,279
5400-0002 SEWERAGE ACTIVITIES SUB PROGRAM										
5400-0003	CHARLEVILLE SEWERAGE	453,197.14	53%	861,627	84,758.53	20%	430,970	368,438.61	86%	430,657
5450-0003	AUGATHELLA SEWERAGE	42,546.62	52%	82,310	17,859.37	42%	42,690	24,687.25	62%	39,620
5490-0003	SEWERAGE DEPRECIATION	0.00	0%	0	87,600.41	27%	318,960	(87,600.41)	27%	(318,960)
5400-0002 SEWERAGE ACTIVITIES SUB PROGRAM		495,743.76	53%	943,937	190,218.31	24%	792,620	305,525.45	202%	151,317
5100-0001 WATER & SEWERAGE SERVICES		1,410,880.59	53%	2,674,668	488,163.24	22%	2,264,072	922,717.35	225%	410,596
TOTAL REVENUE AND EXPENDITURE		10,198,012.38	28%	36,003,629	8,538,528.45	27%	31,176,476	1,659,483.93	34%	4,827,153

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 26% 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 Sep 2021	BUDGET	30 Sep 2021	BUDGET
CURRENT ASSETS						
=====						
0100-0001	CURRENT ASSETS					
0105-3000	Cash at Bank - General Account	273,777.59	122,388.92	---	0	396,166.51 44%
0110-3000	Cash on Hand	1,570.00	0.00	0%	0	1,570.00 109%
0115-3000	QTC - Cash Investments	6,853,327.51	(3,250,707.58)	---	0	3,602,619.93 70%
0116-3000	NAB - Term Deposits	0.00	0.00	0%	0	0.00 0%
0117-3000	Cash: Cosmos Centre Float	800.00	0.00	0%	0	800.00 200%
0118-3000	Cash: Visitor Info Centre	300.00	0.00	0%	0	300.00 ---%
0120-3000	Accounts Receivable - Rates	739,129.92	2,521,210.85	---	0	3,260,340.77 531%
0121-3000	Acct Rec - Rates EOY Receipts	256,015.86	(259,036.52)	---	0	(3,020.66) ---%
0127-3000	Provision for Doubtful Rates	0.00	0.00	0%	0	0.00 0%
0130-3000	Stores and Materials	234,101.85	(24,449.61)	---	0	209,652.24 91%
0132-3000	Inventory - Cosmos Centre	64,626.31	0.00	0%	0	64,626.31 177%
0140-3000	Prepaid Expenses	217,032.18	(217,023.19)	---	0	8.99 0%
0147-3000	Accrued Revenue - General	90,461.69	(86,044.26)	---	0	4,417.43 ---%
0148-3000	Contract Assets	780,900.67	0.00	0%	0	780,900.67 ---%
0150-3000	Workers Compensation Receivable	604.43	472.59	---	0	1,077.02 3%
0155-3000	Accounts Receivable - Debtors	913,186.87	119,699.10	---	0	1,032,885.97 44%
0156-3000	Accts Rec - Debtors EOY Receipts	(92,901.19)	0.00	0%	0	(92,901.19) ---%
0160-3000	Provision for Doubtful Debts	(1,109.21)	0.00	0%	0	(1,109.21) 7%
0165-3000	GST Receivable/Suspense	305,802.41	(288,914.51)	---	0	16,887.90 -121%
0170-3000	Residential Land for Resale	1,126,917.85	0.00	0%	0	1,126,917.85 ---%
0171-3000	Provision for Obsolescence	(672,392.00)	0.00	0%	0	(672,392.00) ---%
0100-0001	CURRENT ASSETS TOTAL	11,092,152.74	(1,362,404.21)	---	0	9,729,748.53 103%
TOTAL CURRENT ASSETS		11,092,152.74	(1,362,404.21)	---	0	9,729,748.53 103%

		OPENING	----- YEAR TO DATE -----			----- CURRENT BALANCE -----		
		BALANCE	30 Sep 2021	BUDGET	30 Sep 2021	BUDGET		
NON-CURRENT ASSETS								
=====								
0200-0001	NON-CURRENT ASSETS							
0200-4000	Land at Cost	0.00	0.00	0%	0	0.00	0%	
0205-4000	Land for Resale	0.00	0.00	0%	0	0.00	0%	
0210-4000	Land at Valuation	3,438,638.30	0.00	0%	0	3,438,638.30	62%	
0211-4000	Land Improvements at Valuation	0.00	0.00	0%	0	0.00	0%	
0215-4000	Land Clearing Account	0.00	0.00	0%	0	0.00	0%	
0217-4000	WIP - Land Improvements	3,536.27	0.00	0%	0	3,536.27	1%	
0221-4000	Aerodrome Landing Strip at Cost	20,425.00	0.00	0%	0	20,425.00	---	
0231-4000	Aerodrome Landing Strip at Valuation	14,559,396.66	0.00	0%	0	14,559,396.66	143%	
0241-4000	Accum Depn - Aerodrome Landing Strip	(2,568,128.17)	(54,703.20)	14%	(380,055)	(2,622,831.37)	77%	
0242-4000	WIP - Aerodrome Upgrade	429,539.07	128,099.00	32%	400,000	557,638.07	9%	
0300-4000	Buildings at Cost	9,764,003.39	0.00	0%	0	9,764,003.39	>999%	
0310-4000	Buildings at Valuation	57,207,640.81	0.00	0%	0	57,207,640.81	111%	
0320-4000	Accum Depn - Buildings	(23,556,464.99)	(264,911.76)	42%	(637,799)	(23,821,376.75)	181%	
0330-4000	Other Structures at Cost	6,659,480.29	0.00	0%	0	6,659,480.29	>999%	
0340-4000	Other Structures at Valuation	8,143,176.85	0.00	0%	0	8,143,176.85	101%	
0350-4000	Accum Depn - Other Structures	(3,227,348.84)	(114,668.08)	---	0	(3,342,016.92)	114%	
0360-4000	WIP - Buildings	904,518.24	269,103.17	10%	2,808,178	1,173,621.41	8%	
0370-4000	WIP - Other Structures	940,423.02	569,827.65	24%	2,404,000	1,510,250.67	8%	
0380-4000	Parks at Cost	1,328,550.74	0.00	0%	0	1,328,550.74	---	
0381-4000	Accum Depn - Parks	(425,424.59)	(24,627.38)	4%	(588,466)	(450,051.97)	35%	
0382-4000	WIP - Parks	0.00	0.00	0%	0	0.00	0%	
0383-4000	Parks at Valuation	688,320.00	0.00	0%	0	688,320.00	39%	
0400-4000	Equipment and Furniture Fittings	5,370,780.94	0.00	0%	0	5,370,780.94	305%	
0410-4000	Accum Depn - Equipment and FF	(3,758,931.05)	(36,841.25)	49%	(74,574)	(3,795,772.30)	268%	
0411-4000	Plant	14,212,679.93	0.00	0%	0	14,212,679.93	101%	
0415-4000	Accum Depreciation - Plant	(6,546,024.87)	(214,316.58)	27%	(803,162)	(6,760,341.45)	68%	
0420-4000	Furniture and Fittings	0.00	0.00	0%	0	0.00	0%	
0430-4000	Accum Depn - Furniture and Fittings	0.00	0.00	0%	0	0.00	0%	
0445-4000	Plant Clearing Account	155,001.82	190,538.37	9%	2,080,000	345,540.19	4%	
0500-4000	Road Infrastructure at Cost	5,371,305.70	0.00	0%	0	5,371,305.70	126%	
0510-4000	Road Infrastructure at Valuation	337,183,963.62	0.00	0%	0	337,183,963.62	147%	
0520-4000	Accum Depn - Road Infrastructure	(50,151,873.09)	(818,505.59)	26%	(3,203,072)	(50,970,378.68)	106%	
0525-4000	WIP - Road Infrastructure	992,689.93	875,856.85	34%	2,541,089	1,868,546.78	8%	
0530-4000	Water Infrastructure at Cost	1,948,786.76	0.00	0%	0	1,948,786.76	716%	
0540-4000	Water Infrastructure at Valuation	28,333,791.30	0.00	0%	0	28,333,791.30	148%	
0550-4000	Accum Depn - Water Infrastructure	(13,749,084.93)	(142,057.05)	26%	(554,932)	(13,891,141.98)	170%	
0555-4000	WIP - Water Infrastructure	158,828.12	41,773.77	12%	335,000	200,601.89	5%	
0560-4000	Sewerage Infrastructure at Cost	555,830.68	0.00	0%	0	555,830.68	254%	
0570-4000	Sewerage Infrastructure at Valuation	22,630,772.49	0.00	0%	0	22,630,772.49	106%	
0580-4000	Accum Depn - Sewerage Infrastructure	(12,126,014.54)	(86,360.18)	27%	(318,960)	(12,212,374.72)	172%	
0585-4000	WIP - Sewerage Infrastructure	0.00	17,376.10	9%	200,000	17,376.10	2%	

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MURWEH SHIRE COUNCIL (Budget for full year)

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		OPENING	YEAR TO DATE			CURRENT BALANCE		
		BALANCE	30 Sep 2021	BUDGET	30 Sep 2021	BUDGET		
0586-4000	WIP - Aurora Estate Stage 2	12,067.70	0.00	0%	0	12,067.70	100%	12,068
0587-4000	WIP - Aurora Estate Stage 3	18,650.00	0.00	0%	0	18,650.00	100%	18,650
0588-4000	WIP State Gov - Bradleys Gully Div	0.00	0.00	0%	0	0.00	0%	0
0589-4000	WIP - Industrial Estate	0.00	0.00	0%	0	0.00	0%	3,146,051
0595-4000	Residential Land Resale (NCA)	0.00	0.00	0%	0	0.00	0%	0
0596-4000	Right of Use Assets	221,275.59	0.00	0%	0	221,275.59	---	0
0596-4001	Accumulated Amortisation	(196,571.90)	0.00	0%	0	(196,571.90)	---	0
0597-4000	Equipment Clearing Account	235,683.54	22,215.47	10%	225,000	257,899.01	13%	1,976,576
0599-4000	Landfill Asset	0.00	0.00	0%	0	0.00	0%	0
0200-0001	NON-CURRENT ASSETS TOTAL	405,183,889.79	357,799.31	8%	4,432,247	405,541,689.10	115%	353,311,013
	TOTAL NON-CURRENT ASSETS	405,183,889.79	357,799.31	8%	4,432,247	405,541,689.10	115%	353,311,013
	TOTAL ASSETS	416,276,042.53	(1,004,604.90)	-23%	4,432,247	415,271,437.63	114%	362,738,859
CURRENT LIABILITIES								
=====								
0600-0001	CURRENT LIABILITIES							
0600-5000	Accounts Payable	0.00	536,415.38	---	0	536,415.38	---	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	185,024.22	---	0	185,496.92	>999%	16,515
0612-5000	Contract Liabilities	888,754.73	(792,540.75)	---	0	96,213.98	---	0
0613-5000	Prepaid Rates	259,036.52	(259,036.52)	---	0	0.00	0%	0
0615-5000	PAYG Payable	0.00	0.00	0%	0	0.00	0%	0
0625-5000	Payroll Suspense	0.00	(0.00)	---	0	(0.00)	---	0
0630-5000	Wages Advance	0.00	0.00	0%	0	0.00	0%	0
0632-5000	RDO & Toll Accumulated	20,380.29	3,056.15	---	0	23,436.44	116%	20,229
0635-5000	Stock Routes Fees Payable	0.00	0.00	0%	0	0.00	0%	34,435
0636-5000	Finance Lease - Current	22,941.88	0.00	0%	0	22,941.88	---	0
0640-5000	Office Extension Current Loan	20,512.14	(4,960.58)	---	0	15,551.56	-56%	(27,759)
0645-5000	Cosmos Centre Current Loan	44,591.66	(10,783.86)	---	0	33,807.80	-56%	(60,342)
0650-5000	Medical Centre Current Loan	37,377.63	(8,875.32)	---	0	28,502.31	-55%	(51,426)
0660-5000	Morven Rail Current Loan	58,875.80	(14,504.82)	---	0	44,370.98	-21%	(214,795)
0665-5000	Plant Replacement Current Loan	0.00	0.00	0%	0	0.00	0%	(228,366)
0666-5000	Plant Replacement No 2 Current Loan	0.00	0.00	0%	0	0.00	0%	(171,804)
0670-5000	Residential Develop Current Loan	0.00	0.00	0%	0	0.00	0%	(223,753)
0671-5000	Flood Mitigation Current Loan	45,242.66	(10,953.67)	---	0	34,288.99	>999%	452
0672-5000	Airport Upgrade Current Loan	43,266.27	(10,436.01)	---	0	32,830.26	-86%	(38,036)
0675-5000	Annual Leave payable	936,143.03	92,874.31	---	0	1,029,017.34	122%	846,327
0680-5000	Long Service Leave Payable	1,049,240.12	685.45	---	0	1,049,925.57	85%	1,237,872

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 26% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

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	OPENING BALANCE	YEAR TO DATE 30 Sep 2021	BUDGET	CURRENT BALANCE 30 Sep 2021	BUDGET
0685-5000 Sick Leave Payable	217,015.85	4,430.91	0	221,446.76	234,964
0690-5000 Land Rebate Holding Account	(7,000.00)	0.00	0	(7,000.00)	(7,000)
0697-5000 Salary Sacrifice Deduct - Before Tax	85,458.46	18,496.06	0	103,954.52	0
0698-5000 Salary Sacrifice Deduct - After Tax	(87,846.18)	(14,068.75)	0	(101,914.93)	0
0699-5000 Suspense Account: General Account	(14,378.31)	(88,471.62)	0	(102,849.93)	17,294
0600-0001 CURRENT LIABILITIES TOTAL	5,910,024.66	(2,663,588.83)	0	3,246,435.83	1,385,266
TOTAL CURRENT LIABILITIES	5,910,024.66	(2,663,588.83)	0	3,246,435.83	1,385,266
NON-CURRENT LIABILITIES					
=====					
0700-0001 NON-CURRENT LIABILITIES					
0700-6000 Non-Current Long Service Leave	121,400.34	0.00	0	121,400.34	150,781
0701-6000 Finance Lease - Non current	2,032.41	0.00	0	2,032.41	0
0740-6000 Office Extension Non-Current Loan	0.00	0.00	(20,445)	0.00	24,929
0745-6000 Cosmos Centre Non-Current Loan	0.00	0.00	(44,447)	0.00	54,219
0750-6000 Medical Centre Non-Current Loan	49,186.01	0.00	(36,537)	49,186.01	89,250
0760-6000 Morven Rail Non-Current Loan	941,876.24	0.00	(57,551)	941,876.24	942,449
0765-6000 Plant Replacement Non-Current Loan	0.00	0.00	0	0.00	0
0766-6000 Plant Replacement No 2 Non-Current	0.00	0.00	0	0.00	0
0770-6000 Residential Develop Non-Current Loan	0.00	0.00	0	0.00	249,501
0771-6000 Flood Mitigation Non-Current Loan	1,068,660.36	0.00	(44,225)	1,068,660.36	990,296
0772-6000 Airport Upgrade Non-Current Loan	758,385.43	0.00	(42,293)	758,385.43	842,360
0780-6000 Landfill Restoration Provision	1,938,594.00	0.00	0	1,938,594.00	0
0700-0001 NON-CURRENT LIABILITIES TOTAL	4,880,134.79	0.00	(245,498)	4,880,134.79	3,343,785
TOTAL NON-CURRENT LIABILITIES	4,880,134.79	0.00	(245,498)	4,880,134.79	3,343,785
TOTAL LIABILITIES	10,790,159.45	(2,663,588.83)	(245,498)	8,126,570.62	4,729,051
NETT ASSETS/(LIABILITIES)	405,485,883.08	1,658,983.93	4,677,745	407,144,867.01	358,009,808

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 26% 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 Sep 2021	BUDGET	30 Sep 2021	BUDGET
COMMUNITY EQUITY						
=====						
0800-0001	EQUITY					
0800-0002	SHIRE CAPITAL					
0805-7000	Retained Surplus	47,026,755.59	0.00	0%	0	47,026,755.59 100%
0807-7000	Retained Surplus-Cosmos	(1,275,671.18)	0.00	0%	0	(1,275,671.18) <999%
0810-7000	Asset Revaluation Reserve - Roads	207,623,378.33	0.00	0%	0	207,623,378.33 174%
0811-7000	Asset Revaluation Reserve - W & S	21,948,696.69	0.00	0%	0	21,948,696.69 92%
0812-7000	Asset Reval Res - Bldgs & Structures	33,190,987.25	0.00	0%	0	33,190,987.25 87%
0813-7000	Asset Revaluation Reserve-Land	929,460.63	0.00	0%	0	929,460.63 29%
0815-7000	Asset Revaluation Reserve Aerodrome	12,624,624.36	0.00	0%	0	12,624,624.36 145%
0816-7000	Asset Revaluation Reserve - Plant	0.00	0.00	0%	0	0.00 0%
0820-7000	Current Surplus / Deficit	0.00	1,659,483.93	34%	4,827,153	1,659,483.93 34%
0825-7000	Year End Surplus/Deficit	83,417,651.41	0.00	0%	0	83,417,651.41 81%

0800-0002	SHIRE CAPITAL TOTAL	405,485,883.08	1,659,483.93	34%	4,827,153	407,145,367.01 117%
0830-0002	RESERVES					
0800-0001	EQUITY TOTAL	405,485,883.08	1,659,483.93	34%	4,827,153	407,145,367.01 117%
	TOTAL COMMUNITY EQUITY	405,485,883.08	1,659,483.93	34%	4,827,153	407,145,367.01 117%



Recommendation / Report

From: Claire Alexander – Contract Accountant
Ordinary Meeting – 21 October 2021

Subject

First Budget Review 2021-22

PROPOSED RESOLUTION:

- That Council adopt the First Budget Review 2021-22 as presented
- That Council adopt the revised Financial Statements 2021-22 and following two years
- That Council adopt the 10-year revised Financial Statements 2021-2031

BACKGROUND:

Purpose

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

This report is based on the Budget Review 2021-22 recently conducted by the Executive Management. It incorporates new items and changes not previously identified in the original budget and changes to the budget due to events arising since the beginning of the financial year.

At a high level, the following table shows the changes between the Original Budget and this First Budget Review 2021-22.

Description	Original Budget 2021/22	Revised Budget 2021/22	Inc/Dec
Operating revenue	\$28,495,362	\$30,395,362	1,900,000
Operating expenditure	(\$24,526,317)	(\$26,359,317)	(\$1,833,000)
Interest (financing costs)	(\$81,224)	(\$81,224)	-
Depreciation	(\$6,568,937)	(\$6,568,937)	-
Operating result	(\$2,681,116)	(\$2,614,116)	67,000.00
Add: Unfunded Depreciation	\$2,695,536	\$2,695,536	-
Net appropriation result	\$14,420	\$81,420	67,000.00
Capital revenue	\$7,508,267	\$7,829,378	321,111
Proceeds from sale of Assets	\$500,000	\$500,000	-
Proceeds from loan	\$0	\$0	-
Capital expenditure	(\$10,993,267)	(\$11,386,378)	(\$393,111)
Funded Depreciation used	\$3,230,497	\$3,230,497	-
Principal loan repayments	(\$245,497)	(\$245,497)	-
Surplus/(Deficit)	\$14,420	\$9,420	- 5,000.00

Key budget changes at this budget review are listed below:

- Main Roads additional contract \$900,000 and associated cost of \$800,000.
- Cluster Project Funding \$ 1,000,000 and equivalent payment of \$1,000,000.
- Morven Rail Hub Bore \$560,000. This is fully funded by Main Roads.

Summary of budget review changes by line item and additional information are shown in the following table.

GL/Job No.	GL/Job Number Description	From	To	Inc/Dec	Comments
Operating Revenue:					
4519-1100-0	MRD Dev Rd Widening	-	900,000	\$900,000	MRD contract
3476-1100-0	Cluster Fencing Grant	-	1,000,000	\$1,000,000	Cluster fencing
				\$0	
Total increase in operating revenue		-	1,900,000	\$1,900,000	
Less: Operating Expenses					
2342-2000-0	Asset Valuation Fees	2,000	25,000	\$23,000	Valuer general fees
2804-2010-0	South West ROC	40,000	50,000	\$10,000	Membership fees/joint advertisement costs, etc
4519-2000-0	MRD Dev Rd Widening	-	800,000	\$800,000	MRD contract
3480-2000-0	Cluster Fencing Grant	-	1,000,000	\$1,000,000	Cluster fencing
				\$0	
Total increase in operating costs		\$42,000	\$1,875,000	\$1,833,000	
Net Result - Operating Level (deficit)				\$67,000	
Capital Revenue					
2803-1111-0	Augathella upgrade funding	150,000	5,000	(\$145,000)	Based on actual exp 30 June 2021
2803-1111-0	LRCI Stage 2	250,000	55,000	(\$195,000)	Funds spent last FY
2803-1111-0	Drought Communities	77,000	76,788	(\$212)	Based on actual exp 30 June 2021
2803-1111-0	Building our Regions	137,000	137,187	\$187	Based on actual exp 30 June 2021
2803-1111-0	LRCI Stage 1	30,000	119,321	\$89,321	Based on actual exp 30 June 2021
2803-1111-0	Work for Qld COVID	132,000	83,870	(\$48,130)	Based on actual exp 30 June 2021
4549-1100-0	Main Roads - Bore Funding	-	560,000	\$560,000	Funding MRD Bore at Morven Rail
2803-1111-0	Building our Regions	290,000	391,302	\$101,302	Based on actual exp 30 June 2021
2803-1111-0	Work for Qld 2019-20	86,000	43,030	(\$42,970)	Based on actual exp 30 June 2021
2803-1111-0	LRCI Stage 1	200,000	198,978	(\$1,022)	Based on actual exp 30 June 2021
2803-1111-0	LRCI Stage 2	68,000	70,635	\$2,635	Based on actual exp 30 June 2021
				\$0	
Total decrease in capital grants				\$321,111	
Capital Expenditure					
8000-3601-0	Augathella Airstrip Upgrade/Extension	150,000	77,000	(\$73,000)	Additional funds required to complete project
8000-3602-0/3605-0	Reseal - LRCI Stage 2	250,000	55,000	(\$195,000)	Funds spent last FY
8000-2501-0	Charleville Aged Care Upgrade - Drought	27,000	27,120	\$120	Based on actual exp 30 June 2021
8000-2502-0	Augathella Aged Care Upgrade - Drought	50,000	49,668	(\$332)	Based on actual exp 30 June 2021
8000-2560-0	Charleville Gym Expansion-BoR	137,000	137,187	\$187	Based on actual exp 30 June 2021
8000-2570-0	Upgrade Council Chambers (outside and internal floor coverings)	30,000	119,321	\$89,321	Based on actual exp 30 June 2021
8000-2582-0	Morven Tourist Office-COVID	88,000	39,277	(\$48,723)	Based on actual exp 30 June 2021
8000-2583-0	Augathella History Museum-COVID	14,000	14,201	\$201	Based on actual exp 30 June 2021
8000-2586-0	Town Hall Upgrades - Augathella & Morven COVID	30,000	30,392	\$392	Based on actual exp 30 June 2021
8000-1893-0	Morven Rail (Freight) Hub - Bore	-	560,000	\$560,000	Main Roads funded bore project
8000-2361-0	Morven Freight Hub Truck Wash Facility	290,000	391,302	\$101,302	Based on actual exp 30 June 2021
8000-2520-0	Charleville Racecourse Works - W4Qld	86,000	43,030	(\$42,970)	Based on actual exp 30 June 2021
8000-2577-0	Charleville Racecourse LRCI 1	200,000	198,978	(\$1,022)	Based on actual exp 30 June 2021
8000-2592-0	Botanical renewals (LRCI 2)	30,000	32,044	\$2,044	Based on actual exp 30 June 2021
8000-2593-0	Park furniture (LRCI 2)	38,000	38,591	\$591	Based on actual exp 30 June 2021
				\$393,111	
Net capital result				(\$72,000)	
Net Total Operating and capital deficit				(\$5,000)	

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

Environment Risks: Nil

Social Risks: Nil

Recommendation

- That Council adopt the First Budget Review 2021-22 as presented
- That Council adopt the revised Financial Statements 2021-22 and following two years
- That Council adopt the 10-year revised Financial Statements 2021-31

Attachment:

- Revised Financial Statements 2021-22 and following two years
- Revised 10-year Financial Statements 2021-31

QTC Financial Forecast —Murweh Shire Council

Statement of Comprehensive Income

	Jun-22B	Jun-23F	Jun-24F
Revenue			
Operating revenue			
Net rates, levies and charges	6,897	6,897	7,153
Fees and charges	847	856	866
Interest received	104	130	185
Sales revenue	5,800	4,954	5,008
Other income	89	90	91
Grants, subsidies, contributions and donations	16,657	7,741	7,826
Total operating revenue	30,395	20,669	21,129
Capital revenue			
Grants, subsidies, contributions and donations	8,648	4,000	4,200
Total revenue	39,043	24,669	25,329
Capital income			
Total Capital Income	-	15	10
Total income	39,043	24,684	25,339
Expenses			
Operating expenses			
Employee benefits	7,764	7,769	7,941
Materials and services	18,569	8,899	9,030
Finance costs	120	111	105
Depreciation and amortisation	6,569	6,956	7,172
Total operating expenses	33,022	23,735	24,248
Net result	6,021	949	1,091
Operating result			
Operating revenue	30,395	20,669	21,129
Operating expenses	33,022	23,735	24,248
Operating result	(2,627)	(3,066)	(3,119)

QTC Financial Forecast —Murweh Shire Council
Statement of Financial Position

	Jun-22B	Jun-23F	Jun-24F
Assets			
Current assets			
Cash and cash equivalents	5,626	6,544	7,330
Trade and other receivables	2,490	1,688	1,717
Inventories	299	299	299
Contract Assets	400	400	400
Other current assets	217	217	217
Total current assets	9,031	9,148	9,962
Non-current assets			
Inventories	1,127	1,127	1,127
Property, plant & equipment	413,520	416,869	420,768
Other non-current assets	-	180	160
Total non-current assets	414,647	418,176	422,055
Total assets	423,678	427,325	432,017
Liabilities			
Current liabilities			
Trade and other payables	1,506	703	716
Contract Liabilities	489	489	489
Borrowings	196	161	159
Provisions	1,142	1,142	1,142
Total current liabilities	3,333	2,495	2,506
Non-current liabilities			
Borrowings	2,624	2,463	2,304
Provisions	1,968	1,968	1,968
Total non-current liabilities	4,592	4,431	4,272
Total liabilities	7,925	6,926	6,778
Net community assets	415,753	420,398	425,239
Community equity			
Asset revaluation surplus	279,891	283,587	287,337
Retained surplus	135,862	136,811	137,902
Total community equity	415,753	420,398	425,239

QTC Financial Forecast —Murweh Shire Council

Statement of Cash Flows

	Jun-22B	Jun-23F	Jun-24F
Cash flows from operating activities			
Receipts from customers	13,508	12,867	13,095
Payments to suppliers and employees	(28,566)	(17,510)	(17,000)
Interest received	104	130	185
Non-capital grants and contributions	16,504	8,474	7,821
Borrowing costs	(81)	(71)	(65)
Net cash inflow from operating activities	1,470	3,890	4,036
Cash flows from investing activities			
Payments for property, plant and equipment	(11,130)	(6,900)	(7,400)
Payments for intangible assets	(200)	-	-
Proceeds from sale of property, plant and equipment	-	125	110
Grants, subsidies, contributions and donations	8,629	4,000	4,200
Net cash inflow from investing activities	(2,701)	(2,775)	(3,090)
Cash flows from financing activities			
Repayment of borrowings	(250)	(194)	(161)
Repayment of leases	(23)	(2)	-
Net cash inflow from financing activities	(273)	(196)	(161)
Total cash flows			
Net increase in cash and cash equivalent held	(1,504)	919	785
Opening cash and cash equivalents	7,130	5,626	6,544
Closing cash and cash equivalents	5,626	6,544	7,330

QTC Financial Forecast —Murweh Shire Council

Statement of Changes in Equity

	Jun-22B	Jun-23F	Jun-24F
Asset revaluation surplus			
Opening balance	276,317	279,891	283,587
Net result	na	na	na
Increase in asset revaluation surplus	3,574	3,696	3,750
Closing balance	279,891	283,587	287,337
Retained surplus			
Opening balance	129,841	135,862	136,811
Net result	6,021	949	1,091
Increase in asset revaluation surplus	na	na	na
Closing balance	135,862	136,811	137,902
Total			
Opening balance	406,158	415,753	420,398
Net result	6,021	949	1,091
Increase in asset revaluation surplus	3,574	3,696	3,750
Adjustment for Initial Recognition of Accounting Standards	-	na	na
Closing balance	415,753	420,398	425,239

QTC Financial Forecast —Murweh Shire Council

Statement of Comprehensive Income

	Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
Revenue										
Operating revenue										
Net rates, levies and charges	6,897	6,897	7,153	7,417	7,692	7,976	8,271	8,577	8,895	9,224
Fees and charges	847	856	866	883	901	919	937	956	975	994
Interest received	104	130	185	249	267	284	285	279	290	308
Sales revenue	5,800	4,954	5,008	5,109	5,211	5,315	5,421	5,530	5,640	5,753
Other income	89	90	91	93	95	97	99	101	103	105
Grants, subsidies, contributions and donations	16,657	7,741	7,826	7,983	8,143	8,305	8,472	8,641	8,814	8,990
Total operating revenue	30,395	20,669	21,129	21,734	22,308	22,896	23,485	24,084	24,717	25,374
Capital revenue										
Grants, subsidies, contributions and donations	8,648	4,000	4,200	3,900	4,000	4,100	3,463	4,100	4,200	4,200
Total revenue	39,043	24,669	25,329	25,634	26,308	26,996	26,948	28,184	28,917	29,574
Capital income										
Total Capital Income	-	15	10	10	15	15	10	10	10	10
Total income	39,043	24,684	25,339	25,644	26,323	27,011	26,958	28,194	28,927	29,584
Expenses										
Operating expenses										
Employee benefits	7,764	7,769	7,941	8,119	8,301	8,487	8,677	8,871	9,070	9,273
Materials and services	18,569	8,899	9,030	9,211	9,395	9,583	9,775	9,970	10,170	10,373
Finance costs	120	111	105	102	98	95	91	87	83	79
Depreciation and amortisation	6,569	6,956	7,172	7,392	7,614	7,860	8,115	8,361	8,610	8,426
Total operating expenses	33,022	23,735	24,248	24,824	25,408	26,024	26,658	27,290	27,932	28,150
Net result	6,021	949	1,091	820	915	987	300	904	995	1,434
Operating result										
Operating revenue	30,395	20,669	21,129	21,734	22,308	22,896	23,485	24,084	24,717	25,374
Operating expenses	33,022	23,735	24,248	24,824	25,408	26,024	26,658	27,290	27,932	28,150
Operating result	(2,627)	(3,066)	(3,119)	(3,090)	(3,100)	(3,128)	(3,173)	(3,206)	(3,215)	3,776

QTC Financial Forecast —Murweh Shire Council
Statement of Financial Position

	Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
Assets										
Current assets										
Cash and cash equivalents	5,626	6,544	7,330	8,061	8,707	8,556	8,012	8,306	8,936	9,816
Trade and other receivables	2,490	1,688	1,717	1,766	1,812	1,859	1,902	1,957	2,008	2,060
Inventories	299	299	299	299	299	299	299	299	299	299
Contract Assets	400	400	400	400	400	400	400	400	400	400
Other current assets	217	217	217	217	217	217	217	217	217	217
Total current assets	9,031	9,148	9,962	10,743	11,435	11,331	10,830	11,179	11,860	12,792
Non-current assets										
Inventories	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127
Property, plant & equipment	413,520	416,869	420,768	424,495	428,460	433,349	438,014	442,502	446,812	451,376
Other non-current assets	-	180	160	140	120	100	80	60	40	20
Total non-current assets	414,647	418,176	422,055	425,762	429,707	434,576	439,221	443,689	447,979	452,523
Total assets	423,678	427,325	432,017	436,505	441,142	445,907	450,051	454,868	459,839	465,315
Liabilities										
Current liabilities										
Trade and other payables	1,506	703	716	733	749	765	780	799	816	834
Contract Liabilities	489	489	489	489	489	489	489	489	489	489
Borrowings	196	161	159	163	167	171	176	180	185	189
Provisions	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142
Total current liabilities	3,333	2,495	2,506	2,527	2,547	2,567	2,586	2,610	2,632	2,654
Non-current liabilities										
Borrowings	2,624	2,463	2,304	2,141	1,974	1,803	1,627	1,447	1,262	1,073
Provisions	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968
Total non-current liabilities	4,592	4,431	4,272	4,109	3,942	3,771	3,595	3,415	3,230	3,041
Total liabilities	7,925	6,926	6,778	6,637	6,489	6,339	6,182	6,025	5,862	5,695
Net community assets	415,753	420,398	425,239	429,869	434,653	439,569	443,869	448,843	453,977	459,620
Community equity										
Asset revaluation surplus	279,891	283,587	287,337	291,147	295,015	298,944	302,944	307,014	311,153	315,363
Retained surplus	135,862	136,811	137,902	138,722	139,637	140,624	140,925	141,829	142,823	144,257
Total community equity	415,753	420,398	425,239	429,869	434,653	439,569	443,869	448,843	453,977	459,620

QTC Financial Forecast —Murweh Shire Council

Statement of Cash Flows

	Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
Cash flows from operating activities										
Receipts from customers	13,508	12,867	13,095	13,467	13,866	14,273	14,697	15,125	15,576	16,038
Payments to suppliers and employees	(28,566)	(17,510)	(17,000)	(17,353)	(17,721)	(18,095)	(18,479)	(18,865)	(19,265)	(19,672)
Interest received	104	130	185	249	267	284	285	279	290	308
Non-capital grants and contributions	16,504	8,474	7,821	7,968	8,129	8,292	8,460	8,625	8,800	8,976
Borrowing costs	(81)	(71)	(65)	(61)	(57)	(53)	(49)	(44)	(40)	(35)
Net cash inflow from operating activities	1,470	3,890	4,036	4,270	4,484	4,701	4,914	5,120	5,361	5,614
Cash flows from investing activities										
Payments for property, plant and equipment	(11,130)	(6,900)	(7,400)	(7,400)	(7,800)	(8,900)	(8,850)	(8,850)	(8,850)	(8,850)
Payments for intangible assets	(200)	-	-	-	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment	-	125	110	120	125	115	100	100	100	100
Grants, subsidies, contributions and donations	8,629	4,000	4,200	3,900	4,000	4,100	3,463	4,100	4,200	4,200
Net cash inflow from investing activities	(2,701)	(2,775)	(3,090)	(3,380)	(3,675)	(4,685)	(5,287)	(4,650)	(4,550)	(4,550)
Cash flows from financing activities										
Repayment of borrowings	(250)	(194)	(161)	(159)	(163)	(167)	(171)	(176)	(180)	(185)
Repayment of leases	(23)	(2)	-	-	-	-	-	-	-	-
Net cash inflow from financing activities	(273)	(196)	(161)	(159)	(163)	(167)	(171)	(176)	(180)	(185)
Total cash flows										
Net increase in cash and cash equivalent held	(1,504)	919	785	731	646	(151)	(544)	294	630	880
Opening cash and cash equivalents	7,130	5,626	6,544	7,330	8,061	8,707	8,556	8,012	8,306	8,936
Closing cash and cash equivalents	5,626	6,544	7,330	8,061	8,707	8,556	8,012	8,306	8,936	9,816

QTC Financial Forecast —Murweh Shire Council

Statement of Changes in Equity

	Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
Asset revaluation surplus										
Opening balance	276,317	279,891	283,587	287,337	291,147	295,015	298,944	302,944	307,014	311,153
Net result	na	na	na	na	na	na	na	na	na	na
Increase in asset revaluation surplus	3,574	3,696	3,750	3,810	3,869	3,929	4,000	4,070	4,140	4,209
Closing balance	279,891	283,587	287,337	291,147	295,015	298,944	302,944	307,014	311,153	315,363
Retained surplus										
Opening balance	129,841	135,862	136,811	137,902	138,722	139,637	140,624	140,925	141,829	142,823
Net result	6,021	949	1,091	820	915	987	300	904	995	1,434
Increase in asset revaluation surplus	na	na	na	na	na	na	na	na	na	na
Closing balance	135,862	136,811	137,902	138,722	139,637	140,624	140,925	141,829	142,823	144,257
Total										
Opening balance	406,158	415,753	420,398	425,239	429,869	434,653	439,569	443,869	448,843	453,977
Net result	6,021	949	1,091	820	915	987	300	904	995	1,434
Increase in asset revaluation surplus	3,574	3,696	3,750	3,810	3,869	3,929	4,000	4,070	4,140	4,209
Adjustment for Initial Recognition of Accounting Standards	-	na	na	na	na	na	na	na	na	na
Closing balance	415,753	420,398	425,239	429,869	434,653	439,569	443,869	448,843	453,977	459,620



Recommendation / Report

From: Jamie Gorry – Director of Corporate Services

SUBJECT

2021/22 Operational – Quarterly review

PROPOSED RESOLUTION:

“That Council as per section 104 (7) of the Local Government Act receives and adopts the 2021/22 Operational Plan as presented, including status report and update.”

BACKGROUND:

Purpose

As per Legislation Section 104 (7) of the Local Government Act, Council is required to adopt an Operational Plan annually, and this plan is to be reviewed a minimum of 4 times (quarterly) over the duration of the year.

Discussion

The 2021/22 Operational Plan was presented to Council at the July 2021 meeting and was adopted at this time.

This review is for the first three months of the financial year. The review is not about the delivery of the budget or estimated cost (that is addressed in the budget review), but focuses on delivery of identified projects, tasks, services etc.

Measurability includes the use of KPIs, percentages and Key Outputs/milestones, additionally a risk rating has been added to each KPI. Where a risk (of non-delivery) rating of moderate or high is scored, there is addition reasoning and corrective actions identified.

Your approval is sought for the review of the 2021/22 Plan.

Consultation:

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

- *Mayor and Councillors – workshops and budget process*
- *Chief Executive Officer*
- *Director of Engineering*
- *Director of Environment & Health*
- *Director of Corporate Services*
- *Economic Development Officer*
- *HR Manager*

- *WH&S Officer*

Financial Risks: Nil

Environment Risks: Nil

Social Risks Nil

Recommendation

“That Council as per section 104 (7) of the Local Government Act receives and adopts the 2021/22 Operational Plan as presented, including status report and update.”

Jamie Gorry
Director of Corporate Services



Operational Plan 2021.2022

Budget 2021-2022



Adopted - July 2021

INDEX																			
Tab																			
3	Executive Management																		
4	Corporate Services																		
5	Cultural Development																		
6	Environment & Planning																		
7	Works																		
*	Operational Plan should be read in conjunction with the Corporate Plan and Budget documentation.																		

Governance

<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high) - including future risk:</u>
Greater community participation and engagement	CEO	Community Engagement Policy is reviewed and implemented	Jun-22		Community Consultation	Low	
				50%	Key Outputs: Quarterly targeted community consultation sessions held alternatively in Morven (2) and Augathella (2).	Outputs Achieved: Community Consultation sessions RE Budget & Rating held in Charleville, Morven and Augathella (July 21); Community Council session held in Morven (Oct 21). 1 meeting Augathella Progress (18/Oct) Re: Gym Committee.	
	CEO	Provide Suitable receptions & promotion of the Shire	Quarterly		Increase in community engagement and participation rates	Low	

				25%	Key Outputs: Mayor provides weekly update to community update. Social Media communication and coordination, Regular posts on FB, Instagram, Website to ensure content is current and relevant.	Outputs Achieved: Mayoral Update completed each week and posted to social media. Media & Comms officer coordinating weekly updates of all news worth information of relevance to Council.	
	DCS		Sep-21	10%	Key Output: Quarterly Community News Letter developed, and disseminated to broader community as e-bulletin and letter drop - first issue Sept.	Outputs Achieved: Media officer has undertaken training in media presentation, media notifications are posted on website and social media - newsletter not yet developed.	
	CEO	A suitable Council complaints and work request system is in place.	Jun-22		Policy and procedure is reviewed and adopted by Council	Low	
			Monthly	25%	Key Outputs: Monthly statistic provided to Council on Guardian Work request and complaints system implemented (December 2020).	Outputs Achieved: Monthly statistics are being collated and included in the HR report to Council	
			Sep-22	10%	Key Outputs: Training for Councillors scheduled for September	Outputs Achieved: New Acting HR Manager has recommenced working with Guardian to reschedule Councilor training session.	Lack of a HR officer for several months meant that training was temporarily postponed.
Provide for external and internal audit functions	DCS	100	May-22		QAO audit completed within statutory timeframe. Internal Audit function and findings are within Council direction.	Low	

				100%	Key Outputs: Final external audit completed by QAO contractor ;Picture Partners Current	Outputs Achieved: External Audit completed for 20-21 financial year. Financial signed off by Unmodified Audit by Qld Audit Office; Annual report for November Council Meeting	
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Risk Management

<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high) - including future risk:</u>
	CEO	MSC Disaster Management Plan is reviewed and implemented	Jun-22		Plan is reviewed annually	Low	
				50%	Key Outputs: Review by QFES Emergency Management Officer to be undertaken.	Outputs Achieved: Disaster Management Plan and Business Continuity Plan (BCP) have been reviewed by working group convened with the assistance of the Queensland Reconstruction Authority (QRA). WHS/Disaster Management Coordinator liaising with QRA.	

Council has a functional Emergency Services Unit	CEO	SES adequately funded and resourced	Jun-22		SES teams prepared and in state of readiness	Low	
				25%	Key Outputs: Training conducted by local controller, needs analysis undertaken and training undertaken on as-needs basis.	Outputs Achieved: Training ongoing.	
Council adopts an Enterprise Risk Management (ERM) System throughout the organisation	DCS	Council adopts an Enterprise Risk Management (ERM) System throughout the organisation	Dec-21		ERM implemented and Risk Register reviewed annually	Low	
				50%	Key Outputs: ERM completed with consultation from LGMS Risk Management team	Outputs Achieved: MSC Executive had an Enterprise Risk Management Workshop with David Munro (LGMS) 21/09/21 to outline the strategic risks to the organisation. DCES is working with DM to refine this. A follow up workshop will be held with David to address specific thematic areas of Risk (i.e. WH&S, Financial etc). ERM to be presented to Council for adoption within Q3 of Fin Year	
Council has in place a compliant Workplace	DCS	WH&S System is implemented throughout the organisation.	Jun-22		Audit of WH&S System demonstrates continuous improvement with a greater than 70% audit outcome	Low	

Health & Safety System in place							
				25%	Key Outputs: new software system to be implemented, Council is achieving workplace targets, annual audit has been undertaken. Regular drug and alcohol testing has been undertaken. Skin checks initiated, hearing tests.	Outputs Achieved: DCS and WH&S Coordinator working with LGW to update SafePlan as an interim measure, prior to commencement of new software system in 22-23 financial year.	
Council has an accredited Roadworks Quality Assurance System (RQAS) in place	DCS	RQAS is implemented throughout the organisation.	May-22		Annual Audit of the RQA System is successful	Low	
				10%	Key Outputs: Audit successful, Council has 3rd Party Accreditation with TMR	Outputs Achieved: DCS and WH&S Coordinator working with LGW to undertake TMR 3rd Party accreditation as part of the Consultant Brief.	

Human Resources

<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high) - including future risk:</u>
-							
Provision of Human Resource requirements for employees	DCS	HR is adequately resourced and staff are well trained and informed. Management are given timely and appropriate advise on staff matters.	Quarterly		Service standards achieved	Low	
			Sep-21	100%	Key Outputs: HR officer is appointed and accessible to staff. Full time appointment under way through McArthur	Outputs Achieved: Acting HR Manager has been appointed for a period of 12 months.	

	DCS	Staff motivation is surveyed on an annual basis.	Dec-21		Annual employment satisfaction survey is undertaken and strategies to improve outcomes are implemented.	Low	
				10%	Key Outputs: Next survey scheduled for Q2 2021	Outputs Achieved: Acting HR Manager will commence Staff satisfaction survey in Q2 of 21/22 fin year	
Council has an Enterprise Bargaining agreement in place	CEO	EBA's are in-place for both areas of Council operations	Mar-22	10%	EBA is implemented and there are no outstanding issues raised by staff	Low	negotiations are in early stages of commencement for
-	-	-	-	-	Key Outputs: New EB in place for inside and outside staff, registered with IRC, with staff aware of new agreement and requirements.	Outputs Achieved: legal consultant (Sewar Mitanis) has been engaged to represent MSC during EB negotiations (inside and Outside staff). Initial meeting has been held with Union Delegate from QSU (inside staff), and log of claims has been lodged with MSC.	

Revenue							
Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery:	Risk explanation (moderate or high):
Rates, charges, subsidies, grants, fees, donations and contributions collected	DCS	Collect and receive in accordance with statutory obligations	Half yearly		Revenue policy and statement principles applied in accordance with budget forecasts	Moderate	Significant changes in rating on numerous rural holders due to DNRM Land revaluations.
			Half yearly	50%	Key Outputs: two ratings are undertaken per year, in accordance with Council Revenue Policy	Outputs Achieved: Finance Team has successfully released first rating to community, deadline for discount 18/10/21. New rating categories and land valuations are reflected in the latest rating.	
			Half yearly	25%	Key Outputs: Rates arrears managed to an acceptable level	Outputs Achieved: too early to determine impact of new rating levels/categories. Rates arrears is currently at acceptably low level - comparison year on year.	

Administration							
Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery:	Risk explanation (moderate or high):
Provide administrative support to the organisation	DCS	Engage sufficient experienced employees, technological and communications support	Jun-22		Smooth administrative functions, with full inter departmental integration and communication observed	Moderate	
				25%	Key Outputs: continue to work with Pinnacle, Airbridge and Telstra to improve connectivity solutions and stability	Outputs Achieved: airbridge upgrades are underway to stabilise and increase speed of connections to the satellite offices.	
A financial system that meets the need of the Council	CEO	Install, implement and train staff in a new financial systems that will meet future demands of the Council and the Community	Jun-22		New financial system introduced. Staff allocated for system training. Operational competency achieved.	Low	
				25%	Key Outputs: Council contracted IT vision for new LG software implementation to be undertaken in current and next financial year.	Outputs Achieved: Altus records system has been implemented and training conducted with staff as the first stage of new system roll out.	

			Dec-21		Customer service charter is implemented and staff are trained in same	Low	further embedding of culture in organisation required - change management
				25%	Key Outputs: Staff to continue to be trained in customer service obligations and requirements. Develop on-boarding information for new staff.	Outputs Achieved: training needs analysis is completed. Training for supervisors regarding performance management of teams is planned for Q3 of fin Year	
Best practice customer service standards are provided	DCS	Council has a suitable customer, complaints and work services process across the organisation	monthly		Customer complaints are attended to within an allocated time	Moderate	continual improvement in customer service charter.
				30%	Key Outputs: complaints mechanism and Policy is in place. Work requests and timeframes monitored through Guardian	Outputs Achieved: guardian is in use, majority of customer inquiries are dealt with within acceptable timeframes. Reports are provided monthly to Council.	
			monthly		Council implements a proactive Work Request system / process	Low	
				25%	Key Outputs: Guardian System is in place with staff trained and using system - senior executive team	Outputs Achieved: guardian is in use to manage work-flow	

					monitoring work flow and service requests .		
Develop a corporate training matrix	DCS	Council has a capable skilled workforce able to meet the needs of the community	Annually		Council has a range of career paths to support skill development and capability across Council. Skills audit completed.	Moderate	Council has an aging wokforce, and will face a skills gap as core staff reach retirement age
				30%	Key outputs: Training Programs and pathways in place to retain, recruit and develop a dynamic, modern and agile workforce	Outputs Achieved: Traineeship and apprenticeship program is in place - four new trainees to be engaged in Q2 - 3 of fin year. Skills audit underway and training organised for supervisors.	
Fit for purpose Store operation	DCS	Stores personnel trained and competent in stock control and procurement procedures	Half yearly		Inventory levels monitored through a fully accountable procurement and works program. Balanced inventory	Moderate	capital investment required to enable water and electrical store items to be housed at general stores compound. Depot is aging
				25%	Key Outputs: general store supplies are managed effectively, still require to relocate electrical, water and sewerage supplies within stores compound.	Outputs Achieved: Stores/stocktake pased the external Audit, no issues raised. New computers installed at Stores to increase efficiency of operations.	

Finance							
<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high):</u>
-							
Borrowing costs, debt collection and bank charges minimised	DCS	Prudent and responsible administration of the revenue and debt policies	Quarterly		Budget forecasts achieved	Low	
	Fin Manager		Quarterly	100%	Key Outputs: revenue policy reviewed & maintained, debt policy reviewed/maintained to reflect Council's needs/position.	Outputs Achieved: all relevant policies were reviewed and adopted in July as part of the budget process.	
	Fin Manager		Quarterly	35%	Key Outputs: budget review undertaken in line with federal and state government grants received. Revenue and expenditure currently	Outputs Achieved: Quaretrly budget reviews undertaken - budget in line with projection.	

					in line with budget forecast		
Council has developed a 10yr financial sustainability report	DCS	10yr financial sustainability report is developed	Jun-22		Report has been reviewed and adopted	Low	-
			Mar-22	100%	Key Outputs: 10 year forecast updated in line with Council's position	Outputs Achieved: 10 year forecast undertaken and updated using QTCs model.	-
Adequate recovery of administrative overheads to match expenses	DCS	Apply oncost rates to recover overheads thru job costing system	Nov-21		On costs distributed over operations. Cost neutral	Low	-
				25%	Key Outputs: on costs applied as per budget requirements (Practical), new finance system will automatically align oncost rates.	Outputs Achieved: ongoing per project	
Assets							
<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high):</u>

Suitable Asset Management System covering all asset types	DES	Implementation of an Asset Management System across the organisation	Jun-22		AMP System for buildings is maintained to be reflective of all asset condition.	low	
				75%	Key Outputs: Asset Management Plans are now developed and current for all significant asset groups.	Outputs Achieved: Asset Management Plans are now in place for Buildings, Water Infrastructure, and Roads. Asset Management Steering committee to be formed in Q3, facilitated by Asset Engineer.	
Libraries							
Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery:	Risk explanation (moderate or high):
Provide library services for public use	DCS	Adequately staffed and resourced libraries provided in Augathella, Charleville & Morven	Jun-22		Service levels maintained. Implementation of new State Library initiatives where applicable.	Low	-
			Jun-22	25%	Key Outputs: staff and service levels maintained in all 3 centres. First 5 program supported	Outputs Achieved: staff levles have been maintained, casual appointed to assist with First 5 program.	

			Mar-22	20%	Key Output: Capital Upgrades to Libraries schedules for Completion in 21-22 (W4Q funded - \$160K) Augathella Library upgrade completed. Upgrades to Charleville library to be undertaken in the coming 6 months.	Outputs Achieved: Project Manager has put out RFQ for flooring, painting and carpentry at Charleville. Awaiting final quotes. Upgrades finalised at Augathella	
Aerodromes							
<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high):</u>
Provide aerodromes of an appropriate standard	DCS	Adequately staffed and resourced aerodromes to meet standards appropriate to accommodate regional passenger airlines in Charleville. Sealed light aircraft aerodromes provided in Augathella.	Jun-22		Service levels maintained. All licences, accreditations and manuals up to date	Low	

				50%	Key Outputs: staff, safety and service levels maintained. CASA accreditation maintained, annual audit to be undertaken May 2021.	Outputs Achieved: CASA audit undertaken in August - compliance levels high. No major issues identified.	
	DCS	Operate an effective and efficient Café at the Charleville Airport Terminal.	Jun-22		Café in the Mulga is achieving business goals. Daily opening. Financially viability	Low	
				25%	Key Outputs: café staffed adequately for current needs.	Outputs Achieved: café staffed and service levels high.	
Upgrade of the RFDS apron and surrounds	DES	Seek funding for an upgrade of the RFDS apron	Jun-22		Funding obtained and upgrade completed	Moderate	council required contribution of \$250k, currently earmarked under LRCIP funding
				40%	Key Outputs: application submitted to Remote Airports Program to upgrade tarmac - still awaiting confirmation of funds	Outputs Achieved: Crack sealing completed; full reseal to be completed in March 2022	
Upgrade apron and surrounds	DES	Seek funding for an upgrade of main apron including hard stand for aircraft parking	Jun-22		Funding obtained and upgrade completed	Moderate	council required contribution of \$250k, currently earmarked under LRCIP funding
				40%	Key Outputs: application submitted to Remote Airports Program to upgrade tarmac and runway areas - awaiting funding result.	Outputs Achieved: Crack sealing completed; full reseal to be completed in March 2022	

					Augathella air strip complete		
Economic Development							
<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high):</u>
-							
Provide avenues for Council and other organisations to develop opportunities for future growth within the Shire	EDO	Adequately staffed and resourced economic development/grants section to source grants and subsidies and private investment opportunities aiding the continued growth of the Shires economic prosperity. Maintain links with SWRED	Jun-22		Growth maintained. Regional links strengthened.	Moderate	Admin Assistance as required
Identify future economic drivers and funding opportunities to progress development		Representation and ongoing links with Government Departments		50%	Key Outputs: dedicated EDO on staff to undertake grant writing. Additional resources from Griffith Uni to assist with community organisation applications	Outputs Achieved: EDO is currently working with Griffith team to build on existing funding available.	
Strengthen economic outcomes and prospects	EDO	Economic and Tourism representation of the Shire on the South West	Jun-22	50%	Successful Buy Local campaign run throughout the Shire. Promotion and safety	Low	

through regional representation of the Shire		Regional Organisation of Councils (SWROC)			of CBD area to increase pedestrian traffic		
					Key Outputs: participate in annual street parade and buy local campaign.	Outputs Achieved: Member of SW ROC, LGAQ, Western Queensland Alliance to promote regional strategies for economic development and investment. Work with local organisations to increase capacity	
Regional connectivity is established throughout the region	EDO	Finalise rollout of 5 new towers and higher speed internet capacity	Jun-22	90%	Successfully improve mobile phone coverage, Data accessibility and speeds across the region.	Low	Council contribution required for NBN roll out, \$450K has been earmarked under LRCIP program - funding approved
		NBN Fibre Optics Roll out in Morven & Augathella	Mar-22	10%	Key Outputs: Council has been successful in its \$3.9 million application under current digital connectivity program to increase optic fibre NBN roll out in Morven and Augathella. Scheduled Q3-4 21/22		
	EDO	Free visitor Wi-Fi access is available in the communities and CCTV	Dec-21	50%	Successfully implement a free visitor Wi-Fi system within the 3 communities	Low	

		Camera coverage is extended					
					Key Outputs: free community Wi-Fi established in Charleville, Augathella and Morven.		
Council has an up to date Economic Development Strategy	EDO	Economic Development Strategy is reviewed and updated	Jun-22	75%	Economic Development Strategy is presented to Council for consideration.	Moderate	Project is postponed and incorporated into regional documentation
				50%	Key Outputs: Council currently partnering with DSDTI to establish economic investment attraction/ development strategy. SWQROC Investment Prospectus - work through and develop with the regional partners in 2021 - this will inform ED strategy		
Council consider and develop climate change initiatives	EDO	Council proactively seek out initiatives that reduce their carbon footprint	Jun-22	50%	Council seek out sustainable power source projects and implement (Solar)	Low	
					Key Outputs: Council currently is a partner Climate resilient communities program (CRC). Council is actively seek opportunities for		

					alternative energy supply initiatives		
Develop partnerships with key stakeholders to ensure Council and our is aware of emerging trends	EDO	Membership of strategic organisations to ensure Council is well aware of industry changes	Quarter		Active member of regional organisations and relevant Community groups	Low	
					Key Outputs: Member of SW ROC, LGAQ, Western Queensland Alliance to promote regional strategies for economic development and investment. Work with local organisations to increase capacity		
Staff Housing							

<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high):</u>
Provide housing to an acceptable standard for senior staff	DCS	Maintain staff housing to a sufficient standard to assist in retention levels	Quarterly		Staff housing levels maintained to acceptable standard	Low	Council to consider retendering in 2021 (contacts due).
			Quarterly	50%	Key Outputs: Council has established leasing arrangements with private real estate agents.		
			Jun-22	20%	Key Outputs: Council to undertake feasibility study to investigate the option to build executive homes or lease homes from a provider such as LGIA or DHA		

Cultural Development

<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high):</u>
Council actively encourage and enhance opportunities for the development of Art & Culture	DCS	Council Implement the Arts & Culture Policy and actively support the RADF committee	Half yearly		Development of the arts and cultural projects completed on an ongoing basis - RADF Funding \$65,000	Low	
					Key Outputs: Ensure 2 rounds of RADF funding are advertised, assessed and delivered in accordance with funding guidelines and Council policy		
An operational Art Gallery in Charleville	DCS	Proactively work with the Charleville Art Gallery Committee to establish a vibrant Art Gallery	Quarterly		Art Gallery operating effectively and a MOU operating which outlines responsibilities of both parties	Low	
					Key Outputs: Operating as per arrangements with gallery display regularly updated, Council support to coordinate exhibitions and displays.		
Provide adequate levels of resources and support for community assistance	DCS	Community organisations are consulted and funds allocated in line with the Policy	Monthly		Support is distributed in line with Council's Community Assistance Policy	Low	
					Key Outputs: Council Assistance for 2021-2022 is due to commence advertising in March 2021. Some requests for sponsorship and fee		

					wavers are already being received and reviewed.	
			monthly/as required		Key Output: Donation Box Policy is now adopted and in place. In Partnership with Progress Associations, Council is to promote, assess applications and disseminate funds to worth causes.	
Council continue to support Public Art	DCS	Public Art concepts are supported by Council	Jun-22		Projects are presented to Council for consideration	Low
					Key Outputs: To be determined subject to available budget.	

Tourism/VIC/Cosmos/Brisbane Line

<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high):</u>
Continued development of Cosmos Centre as a tourist destination within the Secret Precinct	DCS	Support and promote the Cosmos Centre as the home of the natural sciences	monthly		Monitor Visitor numbers and sales, promote attraction through various media	Moderate	
					Key Outputs: staffing restructure has been completed. Service levels/staff needs to be refined over time.		

Visitor Information Centre in the 3 communities	DCS	Promotion of products and services to visitors with skilled customer service	Jun-22		Visitor number increase and the Charleville site meets VIC accreditation	Moderate	QR slow approval process.
			Jun-22		Key Outputs: staffing restructure has been completed, maintain effective and adequately skilled staff to meet demands		
			Jun-22		Key Outputs: capital improvement (rennovations of Charleville VIC) are to be undertaken in the 21-22 Financial Year as a joint partnership between QR and MSC. QR is to landscape carp[ark garden and install new airconditioning, MSC is to paint the interior of building and install new flooring (W4Q funding - \$65K allocated).		
			monthly		Key Outputs: Bilby Centre to be operated in Partnership with the Save the Bilby Fund, as the terms of the MOU agreed to between both parties		
Council will encourage other tourism ventures to be established	DCS	Council to proactively work with other organisations to foster new tourism products	Jun-22		Charleville Airfield Museum is established and support is given to others	High	funding currently being sought 100% from Fed govt - no council contribution
					Key Outputs: BBRF funding application is being sought to acvhieve this outcome, lease arrangements have been finalised		
	DCS	Establish a building to house the Brisbane Line Interpretive	Pending futher funding		Building is established and the WWII interpretive are on display - OTI funding (stage 2)	Low	

					Key Outputs: Stage 1 of WW2 complete, council to seek funding for BBRF for stage 2.		
Continue to develop other aspects of the Secret Precinct	DCS	Develop projects out of the Secret Precinct Strategy	Half yearly		Work collaboratively with Universities to develop other aspects of the strategy	High	funding currently being sought 100% from Fed govt - no council contribution
					Key Outputs: phase two funding is being sought through BBRF		

Land Development

<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high):</u>
Council establishes a Freight Hub in Morven	CEO	Freight Hub in Morven is established/operationalised	Jun-22		Project is constructed and utilised by clients	Low	
			Sep-21		Key Outputs: Majority of works completed, yards are currently functional and trains can be loaded.		
Industrial land is available in the 3 communities	CEO	Develop Industrial Land in the 3 communities.	Dec-21		Industrial Estate in Murweh is developed, available and released for sale.	Low	
			Dec-21		Key Outputs: Industrial Land developed by Council to be sold via tender, and the realestate if tender unsuccessful		

Jun-22		Key Outputs: Land Tenure discussions with Lands Department regarding Augathella and Morven are underway with NRME, seeking resolution to tenure matters to free up land for development		
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Community Facilities

<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high):</u>
Parks and gardens maintained for continued public use and enjoyment	DES	Maintain and improve parks & gardens to attract visitors and public use generally	Quarterly	25%	Parks & gardens maintained to high standard. Visitor numbers increased.	Low	
				25%	Key Outputs: continue to enhance and maintain all parks in accordance with Parks Master Planning.	outputs achieved: new BBQ & Shade at Graham Andrews and race Course. Picnic tables installs.	

Sporting facilities & showgrounds maintained to safe standard	DES	Maintain and improve sporting facilities to attract users, visitors and public use generally. Maintain to a safe standard	Quarterly	50%	Participation rates increased through improved facilities	Low	
				50%	Key outputs: to be determined through LRCIP process	Outputs achieved: new turf and irrigation at Brassington Park.	
	DEHS	Upgrade Swimming Pool infrastructure inline with the Asset Management Plan	Q 4 21/22	50%	Replace / Upgrade of Toddler Pool - W4Q \$230,000	Low	
				50%	Key Outputs: Project developed and delivered on time, to a high standard, and within budget tolerances		
Community facilities maintained to a reliable and high standard	DEHS	Maintain and improve radio and television rebroadcast facilities taking into account technological changes	Q 4 21/22	25%	Seek funding for VAST at Augathella; If Funding secured deliver VAST with budget timeframes and parametres	Low	
					Key Outputs: Secure funding		
Public halls, cultural centre & medical practitioners facilities maintained to an appropriate standard	DCS	Maintain and improve structures and facilities to reflect public use	Aug-21	100%	Public use maintained or improved - W4Q \$200,000 (carry over project from 20/21)	Low	Extension granted until Sept 2021

				100%	<p>Key outputs: funding approved for Augathella and Morven Halls in conjunction with Progress Associations. Ongoing works being finalised</p>	<p>Outputs Achieved: significant upgrades to both the Morven and Augathella Halls have been completed - focused on painting, flooring and electrical upgrades at the Augathella Hall, and kitchen, flooring and interior painting upgrades at Morven.</p>	
Cemeteries maintained to a respectful standard	DES	Maintain and improve structures and facilities to reflect community expectations	Quarterly	25%	Community expectations achieved regarding condition, maintenance of cemeteries	moderate	Community pressure regarding lawn cemetery and ongoing management. DCS and DES to work together to look at long term redesign of Lawn cemetery to incorporate 'Beams'. DCS to secure designs from FCRC.

				25%	Key Outputs: cemeteries planned and maintained to a high standard.	Outputs Achieved: Cemetery is maintained to a high standard.	
Public conveniences maintained to a safe and healthy standard	DEHS	Maintain and improve structures and facilities to reflect community expectations	Quarterly		Community expectations achieved in around condition and operation of Pool associated infrastructure	Low	
				25%	Key Outputs: adequate staff with appropriate skills and capabilities are in place to operate pool 9 months of year. Operational Maintenance of facilities and associated testing is undertaken in accordance with legislative requirements	Outputs Achieved: Operational contracts/staff are in place to maintain and operate pool to required standards. Testing is maintained to ensure that EH standards are met/exceeded.	
Aged care facilities maintained to a safe and otherwise appropriate standard	DCS	Maintain and improve housing and facilities to reflect community expectations and other agency standards	Quarterly		Standards of service and asset condition for community/aged housing are maintained and/or enhanced	Low	

75%

Key Outputs: All routine maintenance carried out in a timely manner. All Fire & OHS issues managed effectively and within legislative framework

Outputs Achieved: Significant capital upgrades have been completed at Aged Housing in Charleville and Augathella under the W4Q program. Upgrades include kitchen, bathroom, paint and floor coverings in majority of units. Upgrades also include photovoltaic-interconnected fire alarms. Still some outstanding works to be completed in Augathella.

Environmental

<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high) - including future risk:</u>
Community health standards maintained	DEHS	Licenced premises, pest control and inspections carried out regularly	Q4 21/22		Retain services of appropriately qualified health officer to ensure compliance of local laws and regulations	Low	
				25%	Key Outputs: 25 Food premises inspections conducted.	Outputs Achieved: Council has two EHOs (DEHS and Town Ranger) who are both able to undertake food premise inspections, and also engage a consultant on an as needs basis.	
	DEHS	Immunisation Programs Delivered to meet community requirements	Q4 21/22		Retain services of appropriately qualified staff & resources to undertake adequate number of clinics	Low	
				25%	Key Outputs: Immunisation clinics 14 delivered for childhood vaccinations.	Outputs Achieved: Council retains appropriately trained staff to support Health services to deliver clinics. 4 supported thus-far in 21/22	
Local laws regarding keeping and control of animals including wild	DEHS	Permits, registrations carried out routinely - community compliance and safety maintained	Q4 21/22		Complaints minimised. Compliance increased	Low	

dogs are policed where necessary							
				50%	Key Outputs: Registration reminders issued at end of financial year and promoted through media.	Outputs Achieved: registration reminders have been sent out and renewals are coming in.	
				25%	Key Outputs: Town Ranger adequately trained and program resourced to provide service 365 days per year.	outputs achieved: ranger employed and adequately resourced to undertake duties	
Town reserves and riverine protection and improvements maintained	DEHS	Maintain and improve town reserves and riverine areas to reduce hazards and improve public safety	Q4 21/22		Hazard and safety impacts minimised. Community expectations achieved	Low	
				25%	Key Outputs: Continued clean up of river channels in/around town as part of flood mitigation. Commence Cool Burning Program as part of environmental and Fire Hazard reduction management	outputs achieved: activities ongoing, cold burn program is under way	
Stock routes maintained to an appropriate standard in accordance with legislative requirements	DEHS	Maintain and improve stock routes to ensure availability for stock movements. Ensure compliance with local laws or regulations by users	Q4 21/22		Stock routes and water facilities condition maximised	moderate	Consideration needs to be given to upgrading all remaining windmills on the primary stock routes to solar in coming years. Windmills are old, sourcing parts is becoming problematic, maintenance work is high-risk (working at heights), skilled

		and adjacent landholders					technicians are becoming scarce.
				25%	Key outputs: Continue Replacement Program of Windmills to Solar - awaiting Further Funding from Stock routes Qld (1 upgrade). maintain 12 windmills, including servicing ; Spraying of noxious weeds - Mother of millions, coral cactus, Tiger pear, Hudson pear.		
Stock routes maintained to an appropriate standard in accordance with legislative requirements	DEHS	Actively Manage Pests in the Shire (Dogs, Pigs, Foxes etc).	Bi-annually		Undertake two Shire-wide Co-ordinated Baiting Campaigns in May and November.	Low	Access to affordable supply of meat is becoming an issue. Possible impact of Carbon Farming/absentee landlords on participation rates
				30%	Key Outputs: Undertake two Shire-wide Coordinated Baiting Campaigns in May and November. Associated reporting to relevant agencies undertaken. Maintain adequately trained staff to administer 10-80 poison. Aim for target participation rate of minimum 45%	Outputs Achieved: planning is underway for November baiting campaign. Meat orders in place, Stock Routes Supervisor working with landholders to coordinate orders and drop offs.	

Refuse Management

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery:	Risk explanation (moderate or high) - including future risk:
Regular refuse removal and disposal carried out	DEHS	Residential refuse removal and disposal services carried out to an appropriate environmental and health standard	Quarterly		Community expectations achieved. Health risks minimised.	Low	
				25%	Key Outputs: Waste collection service delivered with minimal disruptions. (3 - 4 minor impacts to service due to truck/equipment failures).		
	EDO	Recycling is promoted throughout the community	Quarterly		Recycling programs are supported by Council	Low	
				25%	Key Outputs: Tyre recycling/shredding hosted at tip during Q4, partnered with Paroo Shire to undertake another round of tyre recycling.		
Land fill operations carried out effectively and efficiently	DEHS	Refuse disposed of and treated in a timely manner.	Quarterly		EPA requirements fulfilled. Health impacts minimised	Low	

	25%	Key Outputs: Landfill currently operated by Egan's. Contract to be extended (short-term) whilst under Tender.	Outputs Delivered: contract extended temporarily to allow consultant report to guide tender requires for new provider
Q1 21/22	75%	Consulting undertakes Management Plan and Tender Documents for Council to go to Tender in Q1 2021-22.	
Q2 21/22	10%	Tender Awarded in Q2	

Building & Planning

<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>% Completed</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high) - including future risk:</u>
Council has a compliant Planning Scheme	CEO	Retain services of appropriately qualified officer to ensure SPA compliance	Jun-22		Planning and Building Certification services maintained	Low	Planner/Building/Plumbing Certifier is looking to semi-retire, but will no longer be in a position to be Councils contractor in this space beyond September 2021. Council must secure services beyond sept 2021.
			Sep-21	100%	Key Outputs: New contract for service provision for Planning & Building Certifier/s to be negotiated and finalised	Outputs achieved: Kevin Mizen has been appointed as Building Certifier for Murweh Shire Council, Steve Mizen retained as plumbing and Planning Consultant.	

			Jun-22	25%	Key Output: Non compliance issues minimised. Development approvals in accordance with regulatory framework	Outputs achieved: Planning & building approvals continue to be processed in accordance with the legislation and statutory timeframes.	
Building and ancillary construction compliance maintained	CEO	Regular compliance inspections carried out	Jun-22		Building works carried out to appropriate standard	Low	
				25%	Key Output: Non compliance issues minimised. Building approvals in accordance with regulatory framework	Outputs: As Above	
Energy efficiency throughout Council buildings	DCS	Council alter Council buildings to reduce electricity costs	Jun-22	25%	Solar power sources are connected to Council buildings	Low	
					Key Outputs: potential future sites located at Morven, Augathella and Charleville bore 5	outputs achieved: Further funding sought.	



Human Resources Report

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

RECRUITMENT		
Position	Closing Date	Reason
Senior Foreman	4 Oct 2021	Retirement
Mechanic/Diesel	11 Oct 2021	Vacancy
Apprenticeship Mechanic/Diesel	TBA	Vacancy
Temp Fulltime Admin Assist	31 Oct 2021	Vacancy
Tourism Officers	Ongoing until filled	For season

APPOINTMENTS		
Name	Position	Commencement Date
Norman Saffy	Labourer	27 Sept 2021

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

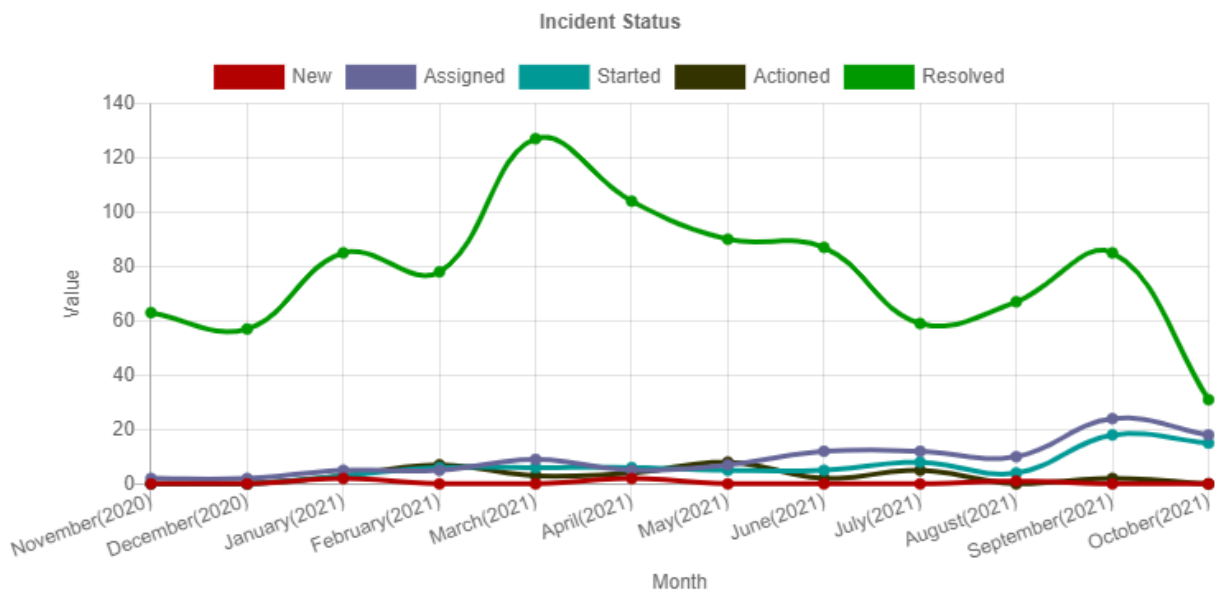
TRAINING	
Course	No Attended
First Aid /CPR	50

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					
11 - 12					
13 - 14					
15 - 16					
17 – 18					
19 - 20					
21 - 22					

CUSTOMER REQUESTS

Incident Status Data Table

Month	New Incidents	Assigned Incidents	Started Incidents	Actioned Incidents	Resolved Incidents
November(2020)	0	2	0	0	63
December(2020)	0	2	0	0	57
January(2021)	2	5	3	3	85
February(2021)	0	5	6	7	78
March(2021)	0	9	6	3	127
April(2021)	2	5	6	4	104
May(2021)	0	7	5	8	90
June(2021)	0	12	5	2	87
July(2021)	0	12	8	5	59
August(2021)	1	10	4	0	67
September(2021)	0	24	18	2	85
October(2021)	0	18	15	0	31





Murweh Shire Council WORKPLACE HEALTH & SAFETY REPORT

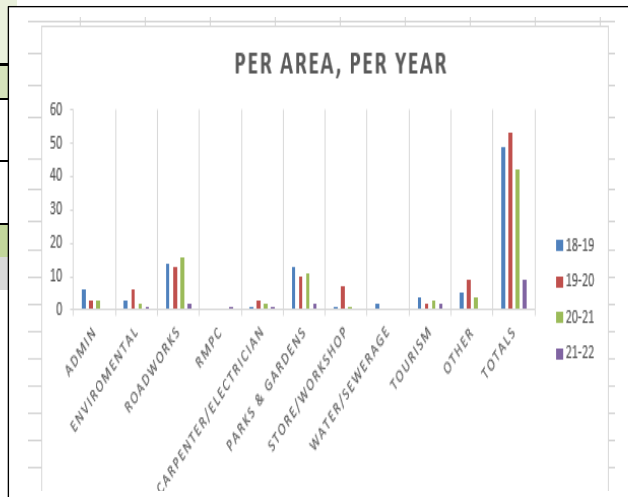
September Report - Written by: John Wallace (WHSA)

INCIDENT REPORTS RECORDED SINCE LAST REPORT

IR #	Date	Details	Department
IR-331	1/09/21	Animal Injury	Tourism
IR-332	21/9/21	Plant Damage	Construction

Inductions 21-22

	New	Total
Contractor Inductions	5	24
Council Inductions	1	7
Tourism Inductions	0	2



Safety Breaks



SAFETY BREAKS 2021 - 2022

	COVID 19	Contractor Control	Consultation	PPE Management
Percent	84%	75%	87%	75%

Meeting

The WHS Meeting was held at the Racecourse on the 23 September 2021.

A walk around and a hazard report was completed at the end of the meeting. Quite a few items need to be dealt with. Eg. Test n Tag, Trip Hazards, Evacuation Plans need updating, out of service air cons.

A big 'Thank you' to guest speaker "Shane Webcke" for his Health and Safety talk with all MSC staff, and a Thank you to the MSC for putting on the food and drinks for the staff get together.

General

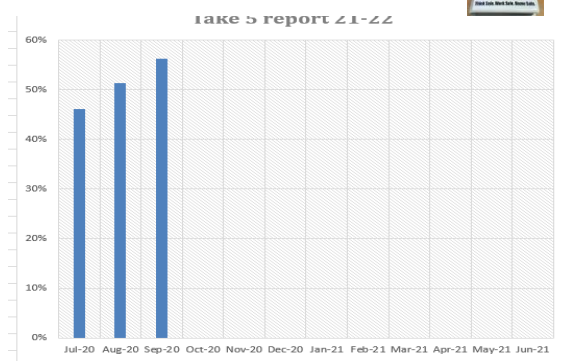
The Morven Truck Wash is a purpose-built facility for the complete "bio-security standard" wash-down of large cattle trucks, other HVs and light vehicles. It is located with the precinct of the Morven Livestock Freight Hub, approximately 1.5km from the CBD of Morven.

The construction site is in the final stages of completion, commissioning is due to occur during the week of 18/10/21.

Safety Audit for signs has now been completed with traffic management signs ordered, and other relevant safety issues have now been identified and work on these to be completed over the next month.



Take 5's



Next meeting 22 October 2021 at the Town Hall

Think Safe

Work Safe

Home Safe



Experience Charleville

Outback Queensland

Murweh Shire Council Visitor Information Centre Report September 2021

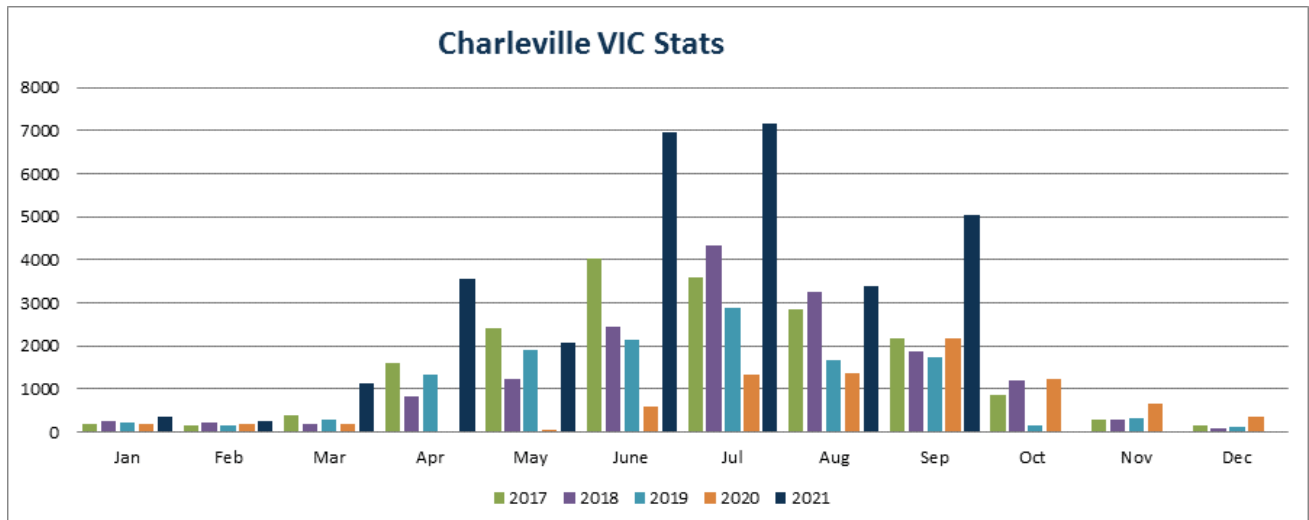
Visitor Numbers for September 2021

Average spend per couple per day: \$100-\$350 (not including accommodation)
During September, from our feedback forms the average stay in town was 2-4 nights.

Walk-In Visitors to the Charleville VIC

September 2019 – 1,737

September 2021 – 5,040



Charleville Visitor Information Centre Business

Merch Sales

September 2019 \$2,061.30

September 2020 \$4,283.35

September 2021 \$15,583.38

[August 2021 \$11,226.40]

Ticket Sales

2019 \$15,838.00

2020 \$2,104.90

2021 \$60,109.75

Phone Stats

2019 - 219

2020 - 277

2021 - 490

Bilby Report September 2021

Wally our first-born boy bilby has left the building. By a month they can mate and not with Mum or an aunt for obvious genetic reasons. We have had a new baby bilby emerge, Craig, who is providing our visitors with much entertainment.

Numbers for the tours during the holidays have remained at capacity and we have set additional tours to meet our visitor expectations.

Bilby Report for September

Visitors 2418

Merch Sales \$17504.35

Tickets \$28297.00

Donations \$268.00

Total Council Revenue \$5287.57

Total Paid to Bilbies \$40513.78

Driver Reviver Grant

Update:

Road signs are set to go up on the entrances of Charleville within the next 2 weeks.

From a successful Driver Reviver grant we have already installed x4 sets of new tables and chairs, new coffee cart, and urn.

Training

- 1) Melitta Grant and Danielle Lancaster attended a mentoring/training sessions with QTIC Included is the new Magnificent 7 Charleville Tour with Queensland Rail.
- 2) Melitta Grant and Danielle Lancaster attended Murweh Shire Council OQTA membership meetings with new operators to the Murweh Shire e.g Boobok, Bus Queensland and Roma Coaches.
- 3) Melitta Grant attended OQTA Increase numbers and revenue with digital marketing workshop in Quilpie.

Charleville Botanic Reserve

Official opening held on the 10 September. 54 in attendance during the afternoon.

A list has been started on the ideas for the next round of funding if available. Items of interest include:

- i) an automatic rain gauge to read from the VIC,
- ii) a road counter,
- iii) two new walking tracks,
- iv) toilets and more.

The reserve is drawing visitors for another night and the next step is to for our marketing manager to send out to schools, uni's and the wide variety of educational channels this could appeal to from local to away.

Alliance Airlines

Alliance have confirmed day flights for visitors from Brisbane to Charleville can commence October 2022 if Pappi lighting installed.

Winton is currently running this same experience three times a year. Average 50-80 visitors per flight.

Melbourne Cup Day

Alliance have confirmed they can do day charters to Charleville for Melbourne Cup Day 2022 with a tour operator. We are currently looking for a tour operator.

Feedback

*'Thank you, Charleville, what a great town, just wished we'd booked more days. So much to see and do.
Jillian*

'A great town and thanks to the VIC staff for some great local tips.'

'Freaking awesome. We came for 2 days and stayed for 4. Thanks Lisa, Carmel and Danielle'

*'We came to Charleville to see a bilby and were not disappointed. We saw the baby!!! What a great show!
Thank you and our children love the free posters.'*

Stop Press

#1. On the 5/9/21 we had a great write up in Traveller nationally. This was orchestrated through a pitch I gave to the writer and then assistance through TEQ and OQTA who fully funded the writers travel expenses to cover us and Quilpie as part of our corporate OQTA membership.

#2. We are rather excited to have been announced a week ago, though we could not say anything till the 6 September, to be shortlisted in the RACQ People's Choice Award of the Queensland Tourism Awards. Fingers crossed loads vote for us.

Other

It is now 12 months and two weeks since I started at the MSC and wrote my first report. Thank you for your trust and the opportunity to share my knowledge and develop new and revamp existing attractions that are not only making people stay a day longer but stop in the first place and support the communities of the Murweh Shire.

Kind Regards,
Danielle Lancaster



Experience Charleville
Outback Queensland



Murweh Shire Council Cosmos Report



CHARLEVILLE
**COSMOS CENTRE
& OBSERVATORY**
OUTBACK QUEENSLAND

From: Allyn Hartley
Cosmos Centre

Report for

Month of September 2021

Monthly Statistics

Cosmos Tourism Breakdown:

September 21 numbers were down on September 2020, more than likely due to Covid-19 interstate boarder restrictions. We did not see the numbers from NSW and VIC; however, we are continuing to get our night shows fully booked. Staff have been busy with the six and a half thousand people through the door for the Month. We have run two shows a night except for the cloud effected nights. On all night shows we have had large waitlists of people unable to get onto a Big Sky show. This has been the same since July 21. With full shows each night of the Month, we can only handle 1800 people on the Big Sky Observatory shows. We had 6500 people through the door for the same Month. We have a deficiency in ability to run people through an Observatory shows at these busy times. With the new software for the Planetarium, I see potential to produce a Big Sky Observatory show (and other shows) and run them during the day.

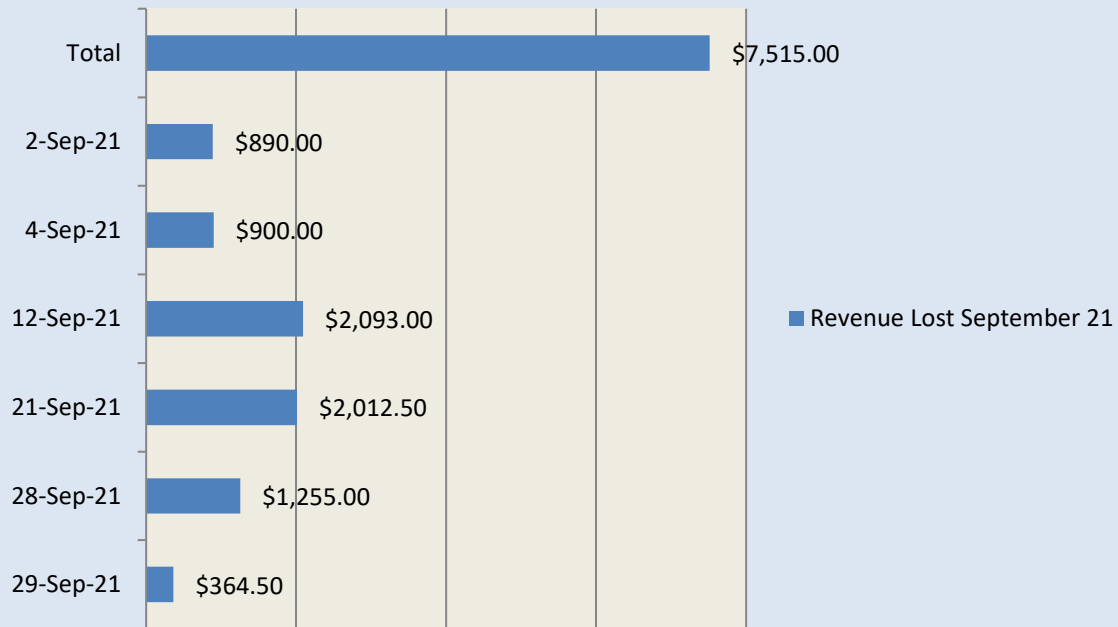
Our Projector that was sent to Melbourne for repair arrived back and was installed on Tuesday the 28th of September 21. The projector was found to have a quantity of red dust located in and around the fan making it faulty. This projector is located at the entrance doorway and is the lowest projector to the ground. The other projectors mounted to the wall were inspected with little dust found. The entrance way, due to the shape of the building is a catchment area for dust during windy days. To mitigate the down time associated with the projector being sent off site for repair, we have gone out to get quotes to have another doorway installed at the entrance to prevent dust entering, this would become a door lock.

September had 9 cloud affected nights, resulting in shows being cancelled at a cost of \$9,515.00. The Company developing the software to enable us to have an alternate Big Sky Observatory during cloudy nights will be out on site on Tuesday the 5th of October 21 for testing on our systems. This site visit has been delayed due to the projector being off site for repairs.

Staff:

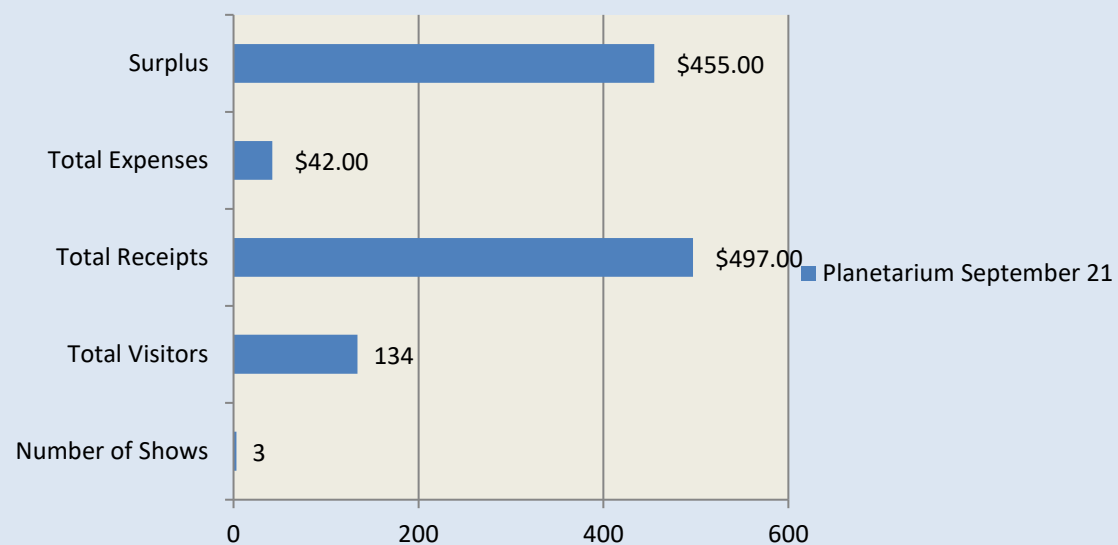
We will be losing some key staff with years of experience at the end of this year. We found local recruitment difficult last year to fill positions. I have gone out to university job sites and placed expression of interest for positions. We will go to recruitment agencies and do the same over the next couple of Months. The difficulty we face is that we struggle to get staff locally and people are not prepared to relocate for Temp Casual positions. Currently there are restricted amounts of rental properties available. One avenue I was looking at was targeting employees over 50 who have been unemployed for a year, also they come with a \$10 000 subsidy package (restart) that gets paid out over the first 6 Months. You only need to maintain an average of 20 + hours a week during that time.

Revenue Lost - September 21

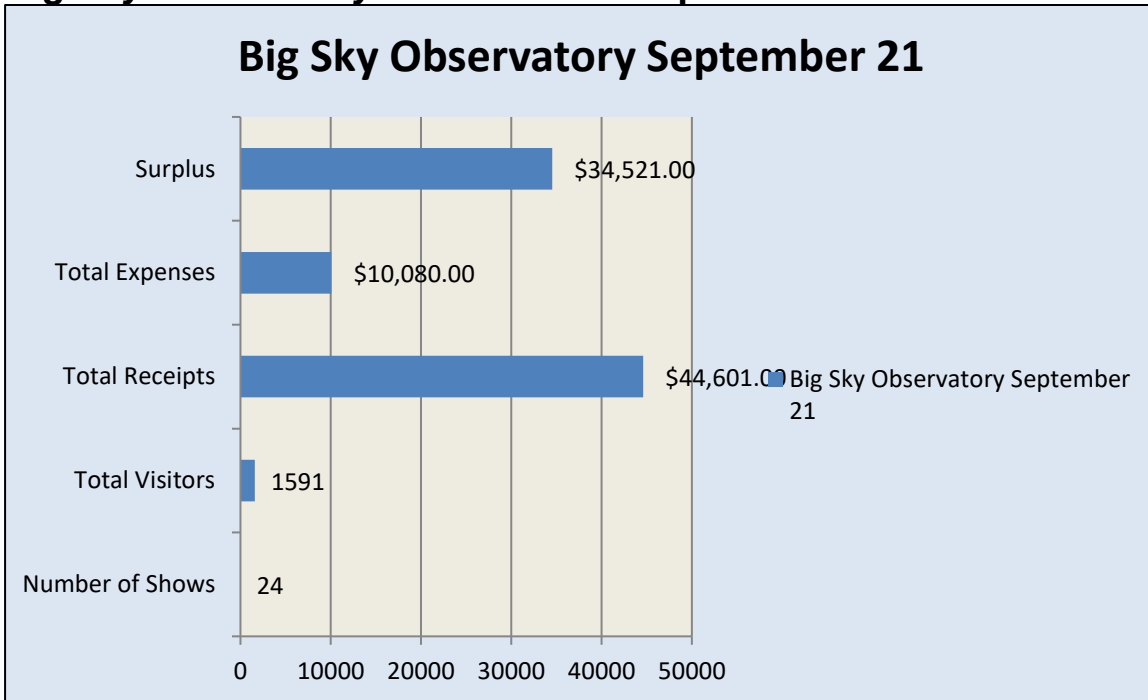


Planetarium – Income and Expenditure

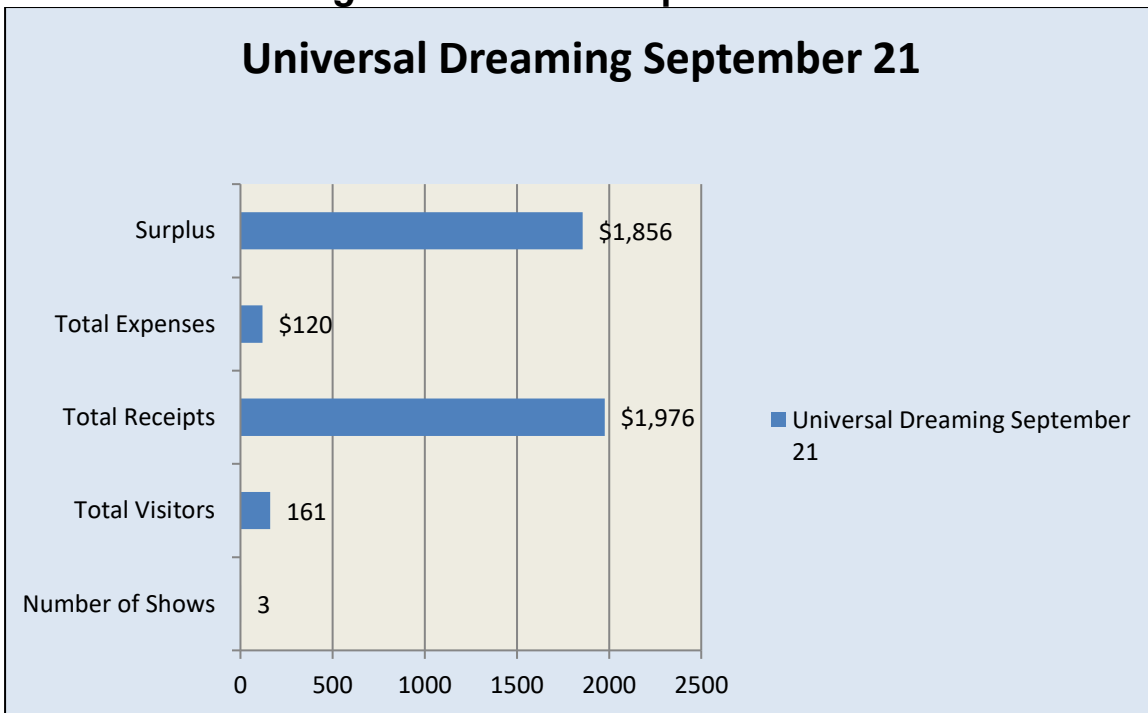
Planetarium September 21



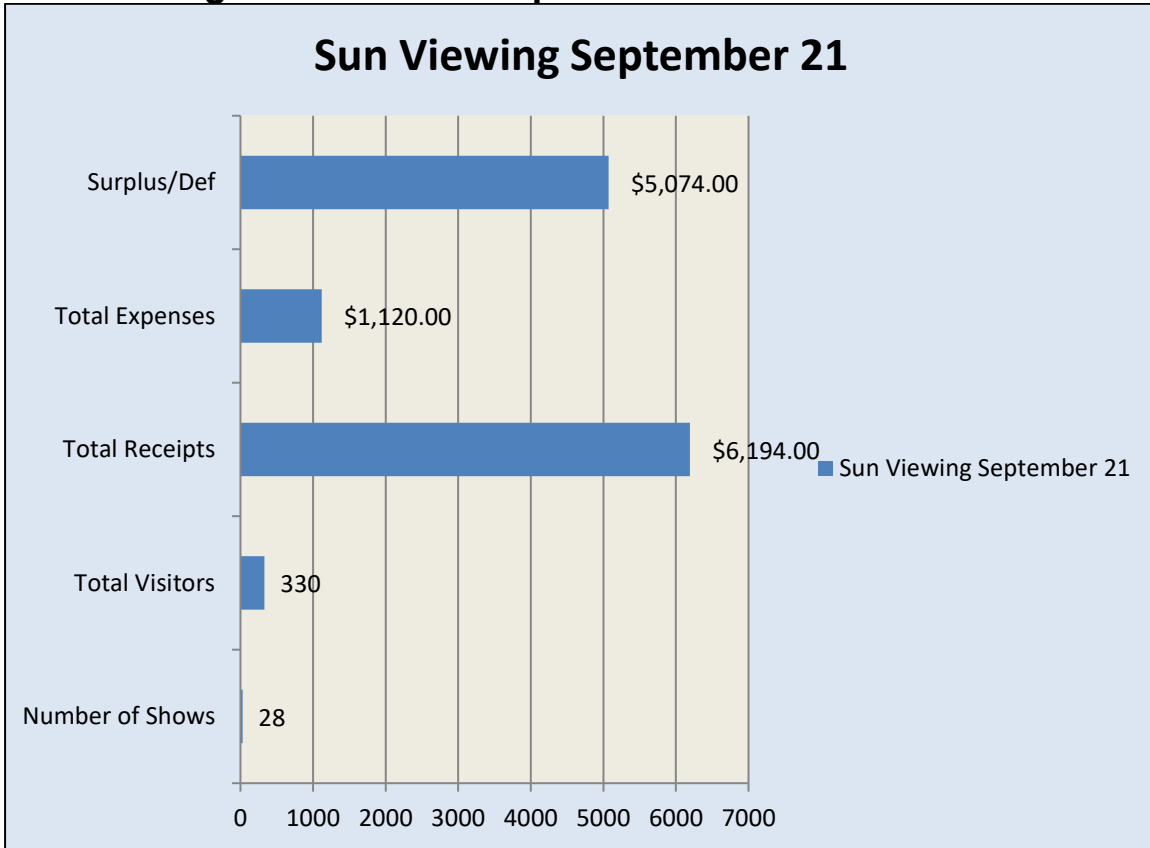
Big Sky Observatory – Income and Expenditure



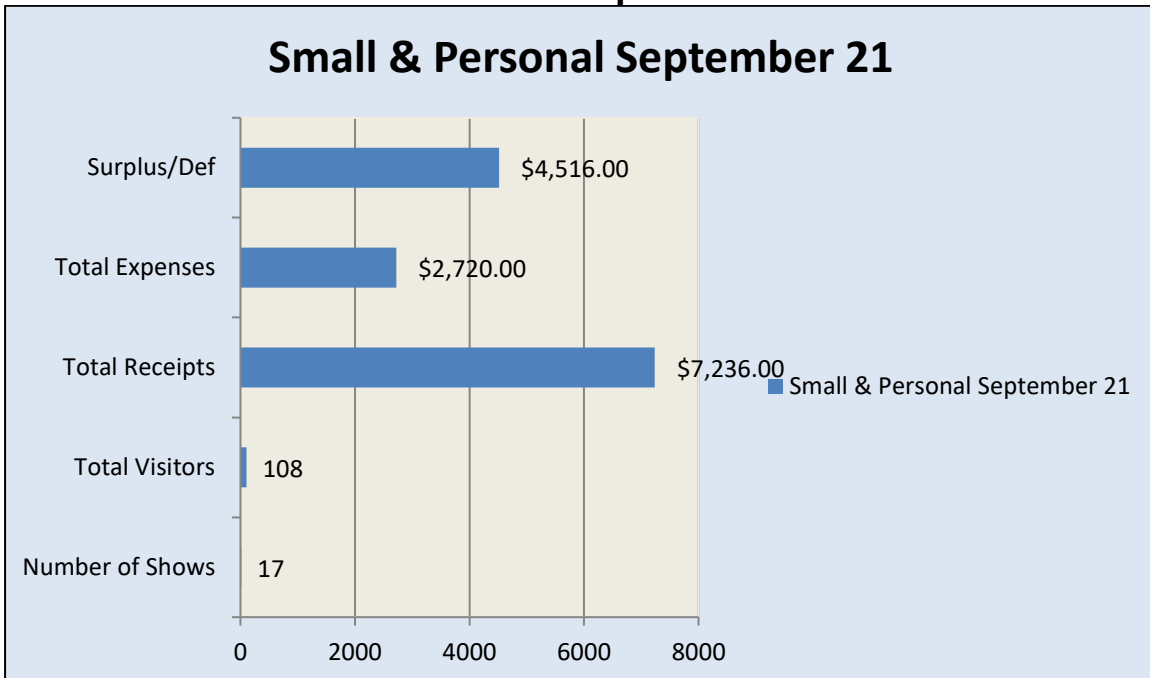
Universal Dreaming – Income and Expenditure



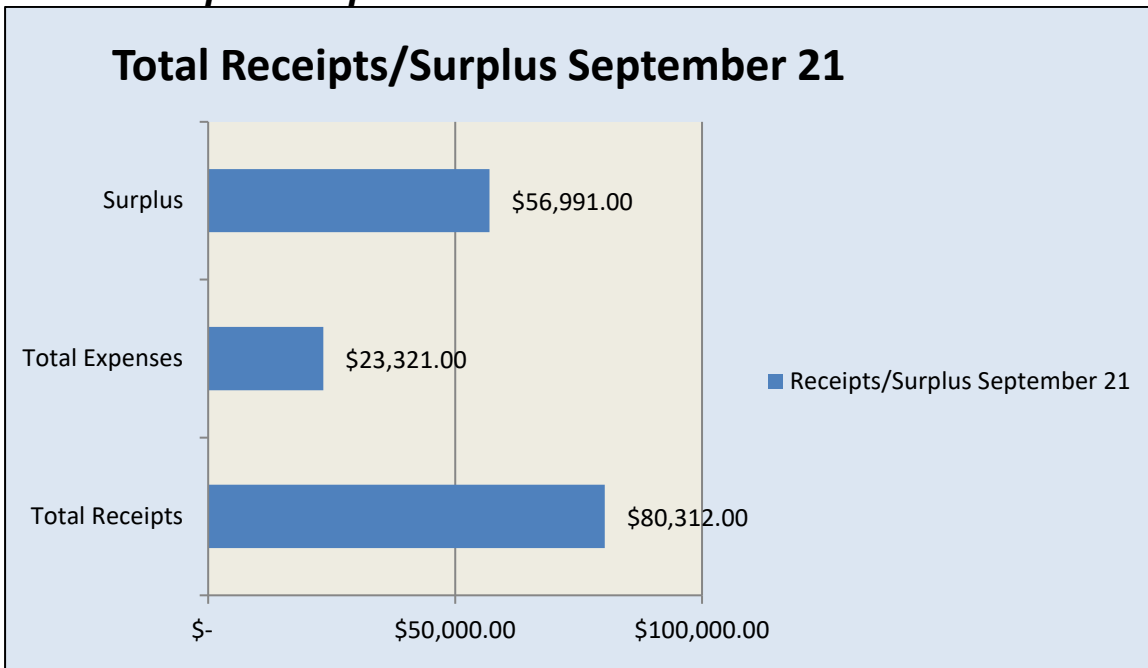
Sun Viewing – Income and Expenditure



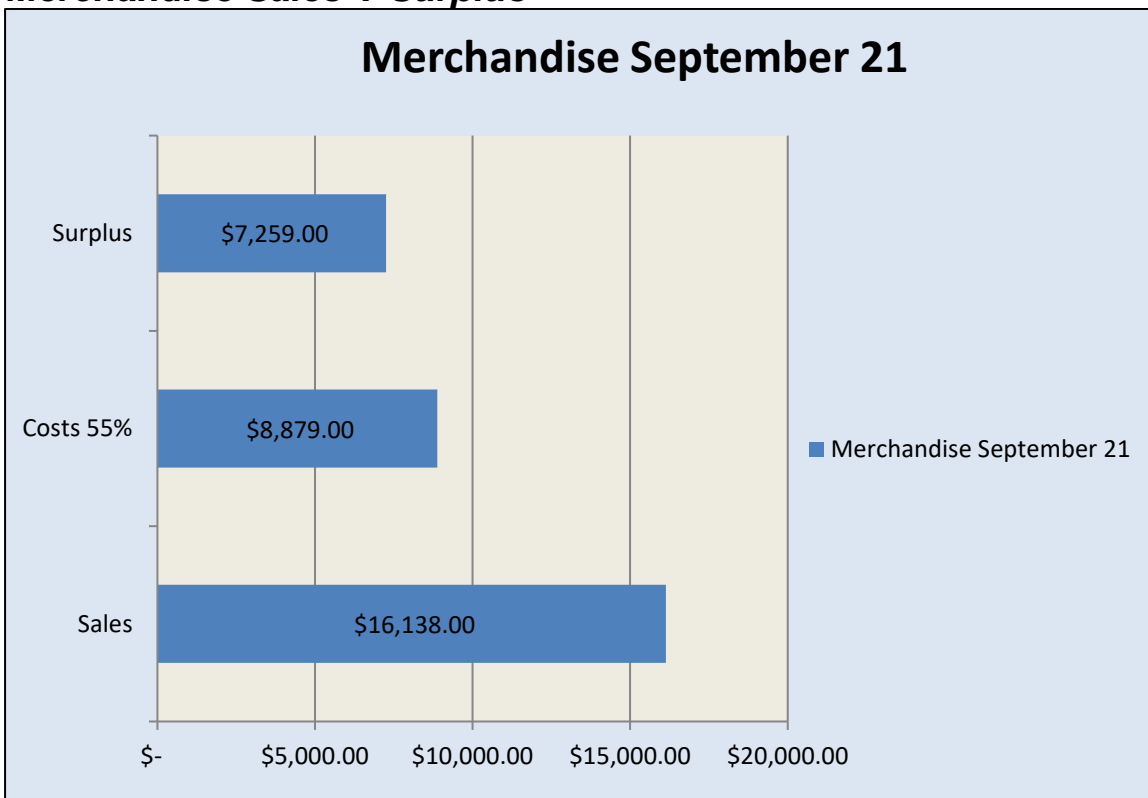
Small & Personal – Income and Expenditure



Total Receipts v Expenses



Merchandise Sales V Surplus



Numbers for the Month of September - 2017 to 2021:

Year	September
2017	1437
2018	1883
2019	2277
2020	7747
2021	6572

Above are the numbers through the door at the Cosmos Centre from 2017 to 2021, for the Month of September. We can see that the lock down due to Covid from March to June 2020 provided an increase of visitors released from the confinement of being locked down. These people were those who would have gone overseas and or who moved travel plans to the Outback. 2020/2021 shows an increase over non Covid effected years, 2017-2019. It also shows that the recent 2021 Covid boarder closures did effect visitor numbers for the Month of September 21 compared to September 20.

Allyn Hartley
Tourism Precinct Manager

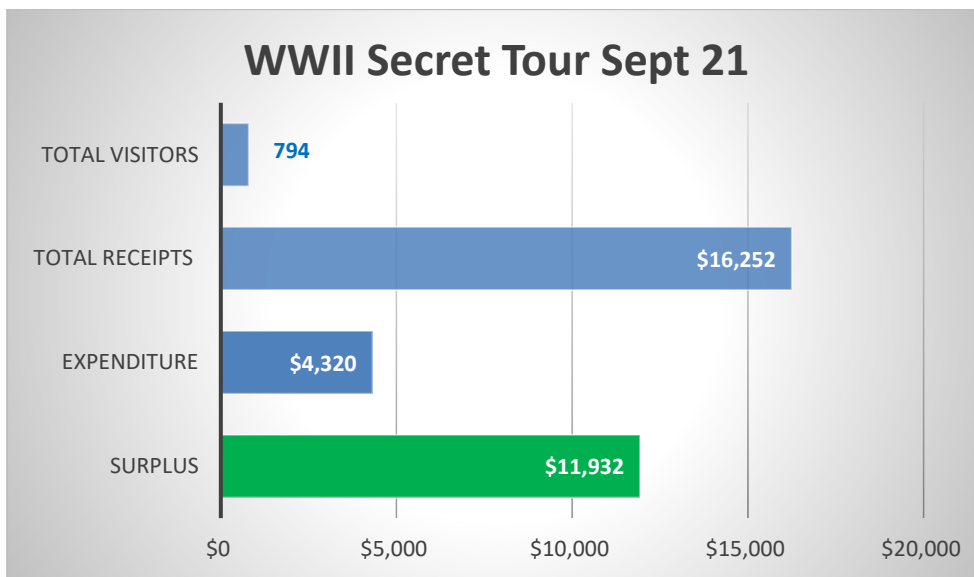




Murweh Shire Council Council Report September 2021

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

WWII Secret Tour



WWII Tour Sept 21	
Surplus	\$11,932
Expenditure	\$4,320
Total receipts	\$16,252
Total visitors	794
Number of tours	54

WWII Secret Tour

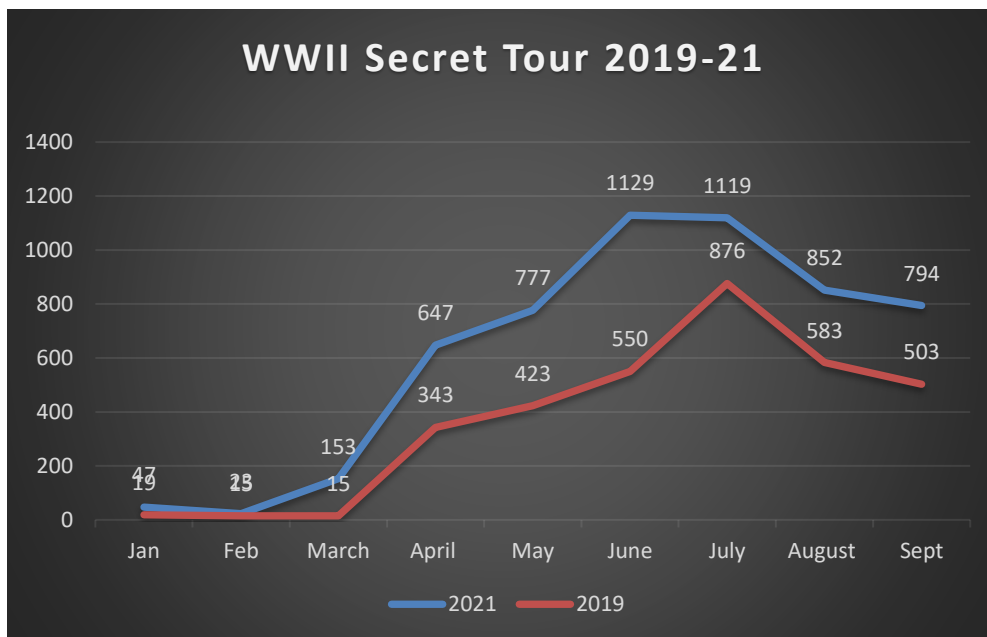
WWII Secret Tour in September had a total of **794** guests, operating 54 tours. This is an increase of over around 300 guests compared to August. However, the numbers were slightly down on our projected figures in for September 21, in comparison to last year, that is. There are several possible factors which contributed to why our numbers were down, they are:

- Closed borders to NSW and VIC – which comes as no surprise
- Queenslanders supported the Outback last year, reluctant to visit again at such a quick turn around

- Fear of QLD government initiating lock downs for people who have travelled to certain areas.
- Being so close to the magic mark of 70 & 80% vaccinated, people may just be holding out until the green light has been given.

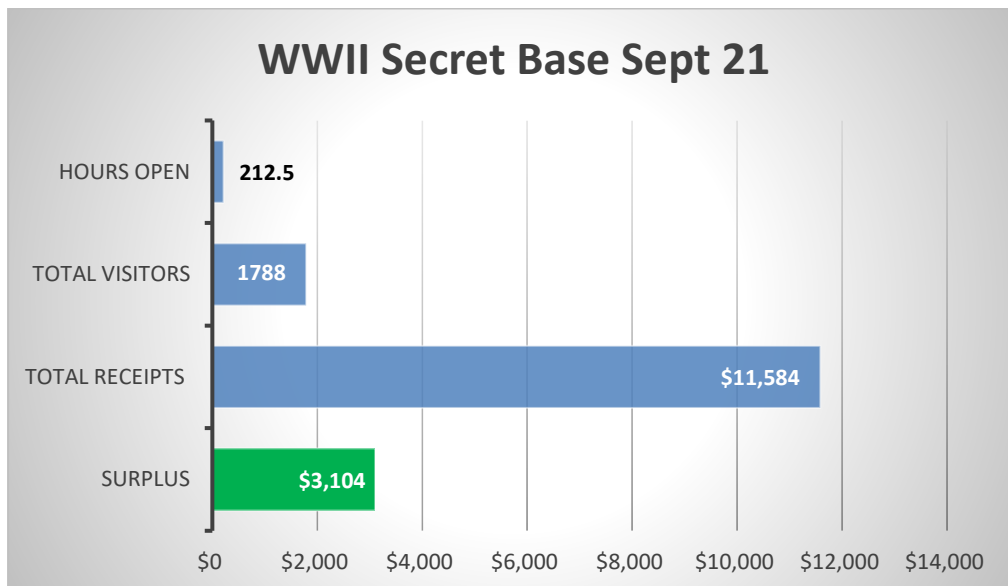
In contrast WWII Secret Tour in September 21, were up by 58% against the tour numbers in Sept 19. This has usually been the trend since the beginning of 2021. Coming into our low season now, I am hoping we get the opportunity to do some restoration and development of the tour sites, as some of them are needing some overdue attention.

I have created a Gantt chart for the low season which gives us 6 major projects to complete and a timeline in which these projects are to be completed. We look forward to sharing the outcomes of these projects as they develop.



WWII Tour monthly	2021	2019	%Growth
Jan	47	19	147%
Feb	23	15	53%
March	153	15	920%
April	647	343	89%
May	777	423	84%
June	1129	550	105%
July	1119	876	28%
August	852	583	46%
Sept	794	503	58%

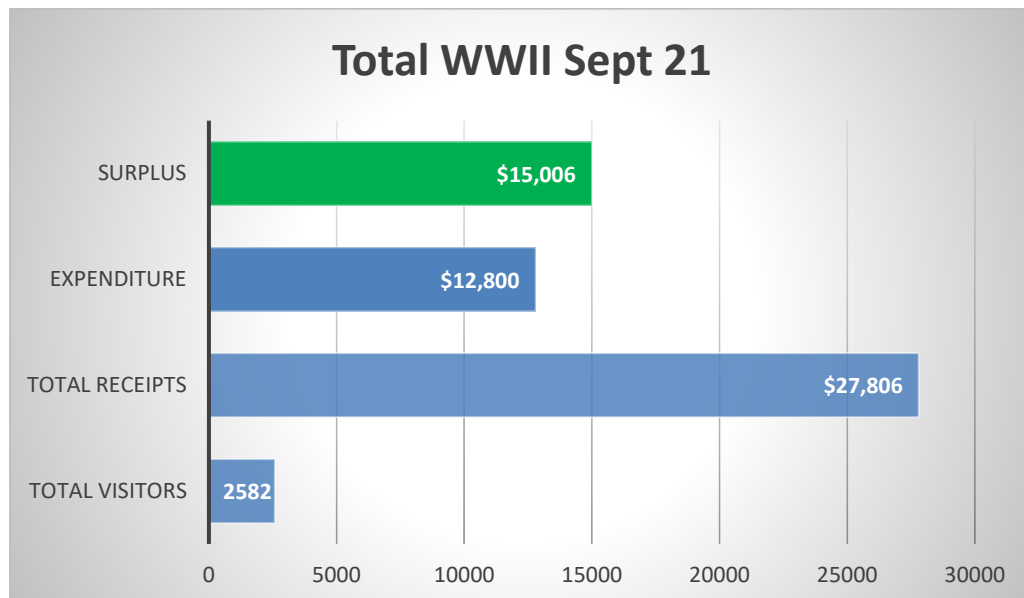
WWII Secret Base



WWII Secret Base Sept 21	
Surplus	\$3,074
total expenses	\$8,480
total receipts	\$11,554
Total visitors	1788
Hours open	212.5

The WWII Secret Base had a total of **1788** visitors during the month of September 21, this is 400 less than the highest number of guests per month since opening but almost double the amount from August 21. The Base itself is just over 12 months old now, we officially opened to the public on the 1st of October 2020. To celebrate this, on the 1st of October just gone, we had our 1st birthday or 12-month anniversary. This was just to celebrate a fantastic opening year. We had a BBQ, taster tours on the bus, games, prizes and cake and it went down a treat, with over 100 guests in 3 hours. A big success.

Total WWII (Secret Base & Tour figures)



Total WWII Sept 21	
Total visitors	2582
Total receipts	\$27,806
expenditure	\$12,800
surplus	\$15,006

WWII General Business

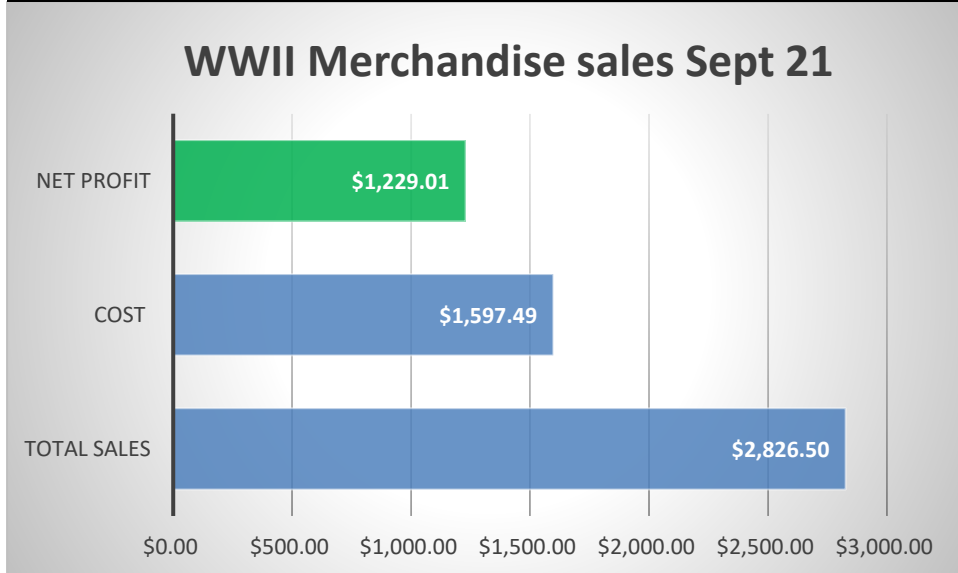
We have reduced our opening hours during the quiet season to match the demand from the public. Our new opening times are 9-3pm weekdays. With tours daily at 8am. This is to reduce the amount of wasted expenditure. This also gives us enough time to complete the project work, behind closed doors without having to bring in an extra staff member to cover.

We have the QTA (Queensland Tourism Awards) to look forward to in Nov.

We also have a community project to work on, this project will have many positive outcomes. We are hoping to conduct 6 interviews with local members of the Charleville community and deliver it as a podcast. This will be a themed interview set around Teatime and will be a great way to promote our story, but to also promote the base and collect personal data from the generation which will soon be lost.

WWII Merchandise September 2021

Total Merchandise sales	Total sales	Cost	Net profit
243	\$2826.50	\$1,597.49	\$1,229.01



By Sam Cunningham



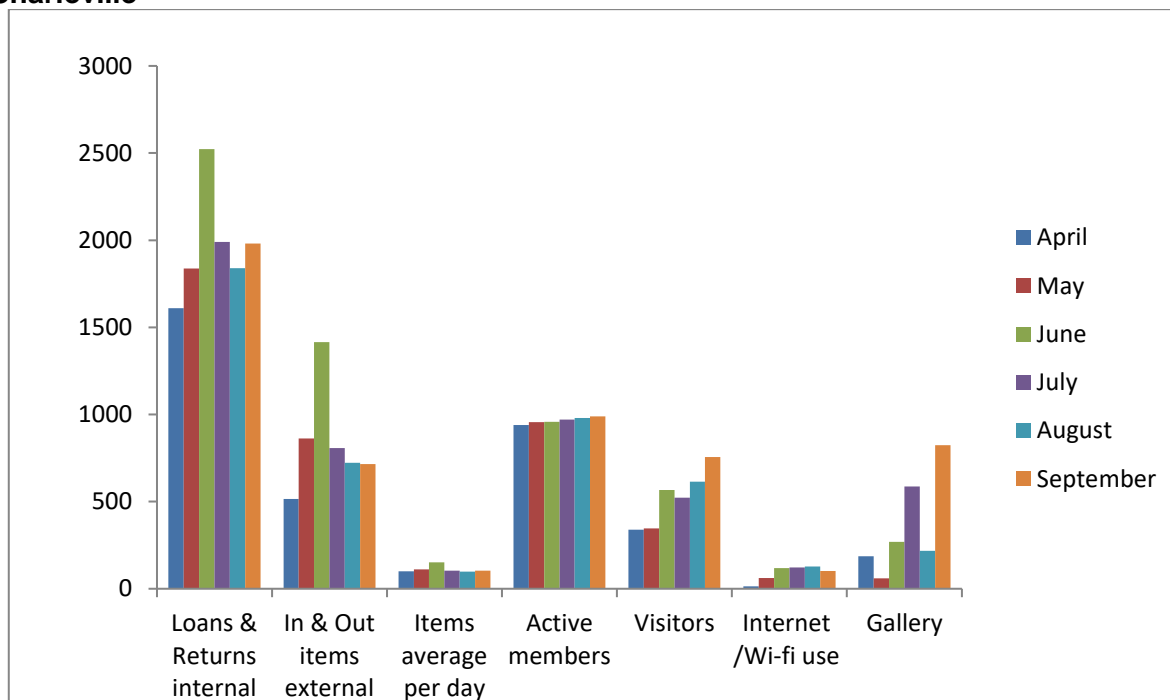


Murweh Shire Council Library Reports

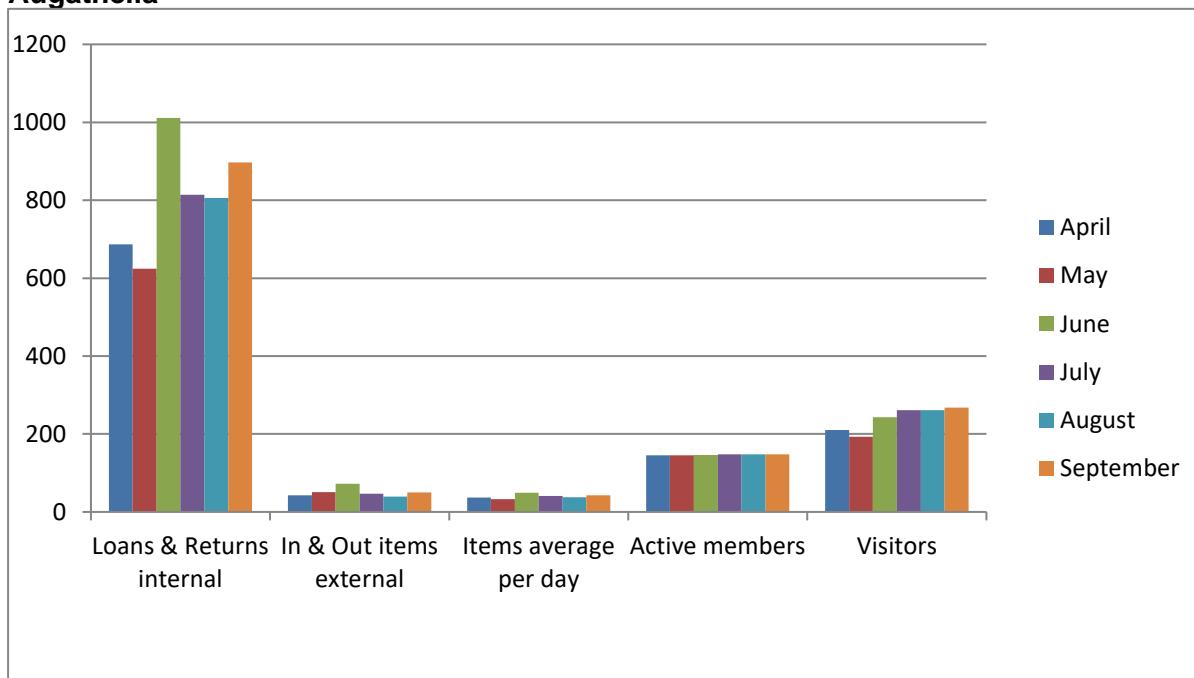
From: **Martina Manawaduge – Librarian**
Danielle Whatmore - Librarian

Report for September 2021 – Charleville / Augathella & Morven

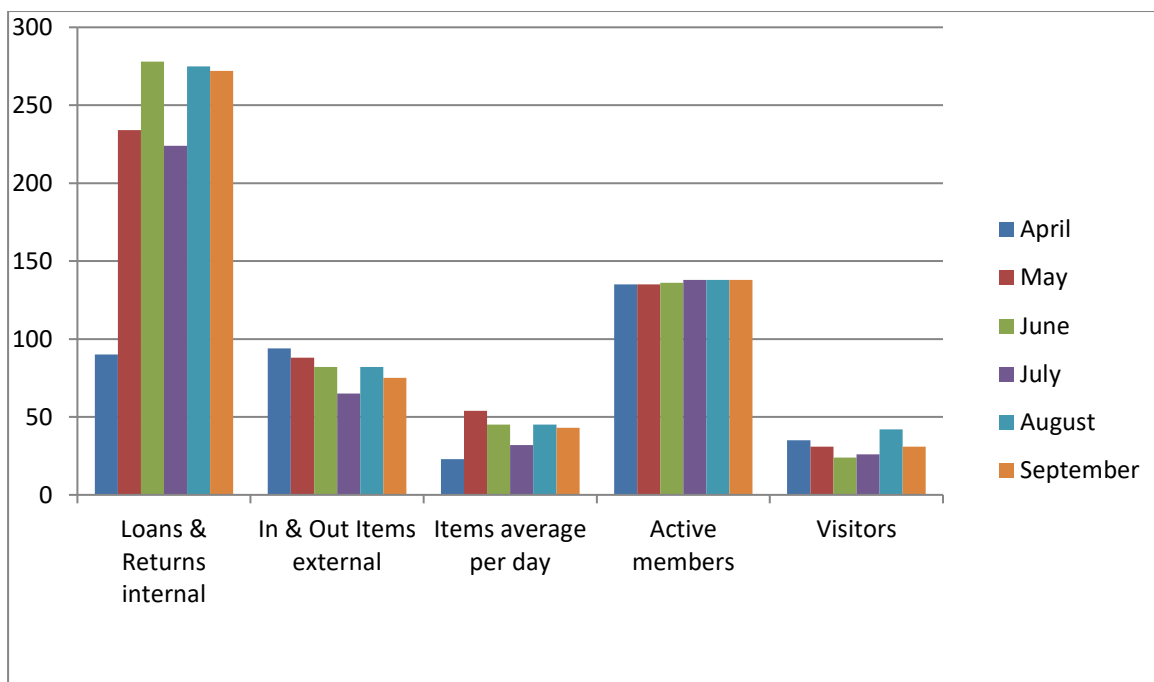
Charleville



Augathella



Morven Library



Operational Information

Charleville Library – Martina Manawaduge and Danielle Whatmore

Memberships are still increasing.

The Gallery has been extremely busy, especially during school holidays and due to the overflow into the Library we have been unable to do our daily Library tasks & reports due to the large crowds. Can we look into getting volunteers during the school holiday period

First5 Forever

This month we have hired a new first 5 staff member, Melanie. She is enjoying the role and is very excited to continue delivering first 5 sessions. We have had an increase in the number of babies and younger children attending, so we have been trialling more baby time activities throughout the sessions.

On the 13th Melanie and I will be test trialling an outdoors pop up first 5 session due to the Town Hall being unavailable.

Mulga Lands Gallery – Statistics

Visitors for Gallery 966

Augathella Library – Laraine Steedman

Morven Library – Marie Williams & Maree Green

As part of our October exchange, we are clearing our shelves of low usage items to enable stocking with newer resources and current editions. Our October exchange is due to arrive in the next fortnight.



SHIRE OF MURWEH

MORVEN - CHARLEVILLE - AUGATHELLA

Engineering Services Report

From: Paul O'Connor – Director of Engineering Services
Ordinary Meeting – 21 October 2021

Local Shire Roads

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

Road Name	Edge Repairs (m ²)	Pothole Patching (no)	Emulsion Seal (m ²)	Grid Maintenance (no)	Maintenance Grading (km)	Clearing	Fire Break
Mt Tabor Road				Removal grid CH 34.27	5.4		
Winneba Road						✓	
Khyber Road	✓						
Adavale Road		✓	✓				
Charleville - Gowrie							✓
Biddenham Road				Erected signage Faulty grid			
Killarney Road						✓	

RMPC

Road No	Road Name	Crack Sealing (L)	Shoulder Grading (km)	Gravel Carting (m ³)
13A	Morven - Augathella	8640	8.4	
13B	Augathella - Tambo	2475		
18F	Mitchell - Morven	1210		
18G	Morven - Charleville	2204		
23B	Cunnamulla - Charleville			1440
23C	Charleville - Augathella	204		
93A	Charleville - Quilpie	1485		3114
	TOTAL	16218	8.4	4554

Water & Sewerage

WATER							
Town	Service Line Breaks	Repair Water Mains	Meters Replaced/ Checked	Pump Station Faults	Water Bore Maintenance	New Connect	Fire Hydrant
Charleville	3	4	4				
Other Comments:							
Morven							
Other Comments:							
Augathella		1					
Other Comments:							
SEWERAGE							
Town	Main Line Chokes	Service Line Chokes	Pump Station Faults	Toilet Faults	Overflows	Unblock Sewer House / Main Connections	
Charleville	2	2		2		1	
Morven					1		
Augathella							
Other Comments: Pump out septic in Morven public toilets							

Electrical

Activity	Charleville	Augathella	Morven
Routine activities	✓	✓	✓
Preventative maintenance on pumps and bores	✓	✓	✓
Bore #5 main switchboard replacement (design, control, augmentation)	✓		
UV system inspection and maintenance	✓		
Installation of hardware and equipment for monitoring of second v-notch weir at sewerage treatment plant	✓		
Breakdown and rebuild Graham Andrews park fountain pump. Replace seal and re-commission	✓		
2 weeks annual leave			

Building

Activity	Charleville	Augathella	Morven
Removal of kids swimming pool	✓		
Install new roof at Racecourse BBQ	✓		
Swimming pool fence	✓		
Fix office roof leak	✓		
Install new bins in parks and gardens	✓		
Augathella Town Hall		✓	
Fix leak at 29 Alfred Street	✓		
Pour concrete pollards	✓		
Slab for Stock Routes shed	✓		
Augathella shade sail		✓	
New bins in Morven			✓
Racecourse curtains	✓		
Skirting boards at Council Office	✓		
Roller door lock at Library	✓		

Town Maintenance

Activity	Charleville	Augathella	Morven
Grave Digging	3	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	✓	✓	✓
Put Up Street Banners			
Playground Inspections			
Clean BBQs	✓	✓	✓
Slash Gully			✓
Plant Flowers	✓	✓	
Fix Sprays in Park	✓	✓	✓
Water pots in Main Street	✓	✓	
Mow Ovals & Parks	✓	✓	✓
Service Plant	✓	✓	✓
New Signs			

Workshop

MSC WORKSHOP MONTHLY REPORT SEPTEMBER 2021			
SAFTEY	No incidents or accidents		
WORK CARRIED OUT ON TRACTORS			
Unit 194	Carried out first service	Unit 175	Carried out 5000hr service
Unit 192	Replaced cab munts, repaired A/C, cleaned radiator and condenser, replaced belts		
Unit 174	Replaced seat control valve, replaced air filter housing, replaced LH taillight		
Unit 181	Adjusted clutch packs		
WORK CARRIED OUT ON TRUCKS			
Unit 38	Repaired hydraulic tank	Unit 44	Replaced headlights
Unit 48	Carried out service	Unit 49	Replaced ring feeder
Unit 45	Replaced engine mounts, repaired front bumper bar, replaced air compressor, carried out service		
Unit 55	Carried out service, replaced rear brake drums and linings, installed fridge, repaired A/C, replaced shackle pins and bushes		
Unit 34	Repaired diff lock, repaired coolant leak, replaced s-cam and s-cam tube, carried out service and replaced belts		
WORK CARRIED OUT ON GRADERS			
Unit 116	Replaced ripper hoses, carried out service replaced circle pads and adjusted and fitted wide tyres		
Unit 114	Carried out service and replaced ripper hoses		
Unit 115	Diagnosed failed transmission which is currently being replaced		
Unit 113	Carried out service		
WORK CARRIED OUT ON TRAILERS			
Unit 492	Replaced all shock absorbers	Unit 475	Replaced brake valve
WORK CARRIED OUT ON NAVMAN			
Unit 58	Installed Navman		
WORK CARRIED OUT BACKHOES			
Unit 164	Carried out service, repaired oil leak, replaced fuel sender		
Unit 177	Repaired forks and replaced bonnet latch		
WORK CARRIED OUT ON MISCELLANEOUS			
Unit 153 – Skid Steer	Carried out service, replaced hydraulic valves in bucket and replaced starter motor		
Unit 176 - Excavator	Separated 3 buckets that were jammed together		
Unit – 210 Cherry picker	Replaced hydraulic motor		
Unit 57 – Street Sweeper	Diagnose failed high pressure water pump that was causing electrical issues, awaiting parts to repair		
MAIN ROADS INSPECTIONS			
We had our main road inspections this month which was successful with only some minor defects and mostly due to wrong class signs which have all been rectified. We also had all our graders weighed and measured and are now registered correctly.			

Assets Department

Flood Damage Works

- Close out of 2019 Event
- Answered queries for 2019 close out
- Monthly reports for expenditure claims

- ❖ Prepared tender documents for procurement of Prime mover and trailers.
- ❖ Updated plant replacement program.
- ❖ Submitted quarterly expenditure report for R2R program.
- ❖ Quarterly expenditure report for LRCIP program and department for variation and changes.
- ❖ Prepared inspection maps for footpath assets in ArcGIS.
- ❖ Update gravel pits database.
- ❖ Submitted quarterly gravel usage.

Development Approvals

BA Number	Lot_Plan	Applicant Name	Service Address	Type of Works	Approval Date
7568	L117 OR308	Charleville Refrigeration and Electrical	Lot 117 Sturt Street, Charleville QLD 4470	Construction of commercial shed	03/09/2021
7576	L101 OR39	Richard and Elizabeth Moore	'Carinya Park' 587 Adavale Road, Charleville QLD 4470	Construction of shed	03/09/2021
7578	L62 C14054	Ross and Pam Taylor	4 Watson Street, Charleville QLD 4470	Installation of in-ground swimming pool and fence	03/09/2021
7579	L1 SP214988	Richard and Elizabeth Moore	39 Brumby Drive, Charleville QLD 4470	Construction of shed	03/09/2021
7580	L7 SP258467	Janine Boone	Lot 7 Red Lane, Charleville QLD 4470	Construction of shed	09/09/2021
7581	L1 RP86759	Jaye Steer	2 Epacris Street, Charleville QLD 4470	Construction of shed	15/09/2021
7582	L11-12 M2326	Catherine Burey	19 Roma Street, Morven QLD 4468	Construction of shed	15/09/2021

URWEH SHIRE COUNCIL ENGINEERING SERVICES COSTING SUMMARY

Road No	Road Name	Routine Maintenance Expenditure	Flood Damage Estimate	Flood Damage Expenditure
4001	Adavale Road	\$ 13,114.44		
4002	Alice Downs Road			
4003	Allambie Road			
4004	Allendale - Warrah Road			
4005	Armadilla Road			
4006	Bakers Bend Road			
4007	Balmacarra Road			
4008	Bannermans Road			
4009	Barngo Road	\$ 5,676.60		
4010	Biddenham Road	\$ 43,476.55		
4011	Bilbie Park Road			
4012	Biloola Road			
4013	Blackburn Road			
4014	Loddon Road Black Tank			
4015	Black Ward Road	\$ 11,754.06		
4016	Boggarella Road			
4017	Belrose Road	\$ 4,411.14		
4018	Burrandulla Road	\$ 757.24		
4019	Albury Road			
4020	Caldervale - Khyber Road			
4021	Auburnvale Road			
4022	Calowrie Road			
4023	Cargara Road			
4024	Caroline Xing Road			
4025	Clara Creek Road			
4026	Cooladdi Access Road			
4027	Cooladdi-Langlo Crossing	\$ 367.36		
4028	Cooladdi-Yarronvale Road	\$ 26,842.37		
4029	Coolamon Road			
4030	Croxdale Road	\$ 2,836.70		
4031	Cunno Road			
4032	Derbyshire Road			
4033	De Warra Road			
4034	Dilallah Bridge Road	\$ 2,094.21		
4035	Doobiblah Road	\$ 21,823.11		
4036	Dundee Road			
4037	Durella Road			
4038	Fortland Road	\$ 157.13		
4039	Glenallen Road	\$ 66.95		
4040	Glenbrook Road			
4041	Greenstead Road			
4042	Guestling Road	\$ 867.51		
4043	Gundare Road			
4044	Gunnawarra Road			
4045	Hillgrove Road	\$ 470.19		
4046	Hoganthulla Road	\$ 506.66		
4047	Hythe Road	\$ 1,013.73		
4048	Joylands Road			
4049	Khyber Road	\$ 6,570.75		
4050	Killarney Road	\$ 14,175.20		
4051	Laguna Road	\$ 17,708.99		
4052	Langlo River Road	\$ 1,705.79		
4053	Maruga Road			

4054	Maryvale Road	\$ 241.97		
4055	Merrigang Road			
4056	Merrigol Road			
4057	Middle Creek Road	\$ 1,541.93		
4058	Mona Road			
4059	Mt Maria Road	\$ 384.69		
4060	Meigunya Access road	\$ 84.89		
4061	Mt Tabor Road	\$ 48,031.18		
4062	Murweh Road	\$ 703.95		
4063	Narrga (Raincourt) Road	\$ 10,806.75		
4064	Nebine Road	\$ 12,287.01		
4065	Nebine Bollon Shortcut			
4066	Nebine Comm. Ctr Road			
4067	New Farm Road			
4068	Newholme Road	\$ 130.95		
4069	Newstead Road			
4070	Nimboy Road			
4071	Nooraloo Road	\$ 776.93		
4072	Norah Park Road			
4073	No 7 Block Road			
4074	Old Charleville Road	\$ 793.23		
4075	Old Quilpie Road	\$ 27,731.79		
4076	Old Tambo Road	\$ 22,148.72		
4077	Orange Tree Xing Road	\$ 4,250.86		
4078	Ouida Road			
4079	Ouida Downs Road			
4080	Oxford Downs Road	\$ 7,720.85		
4081	Perola Park Road			
4082	Pinnacle Road			
4083	Red Ward Road	\$ 287.88		
4084	Rhylstone Road			
4085	Rocky Road			
4086	Rosebank Road			
4087	Roslin Road	\$ 15,819.68		
4088	Rose Park Road	\$ 19,298.60		
4089	Rosewood Road	\$ 2,230.30		
4090	Shelbourne Road			
4091	Sherwood Road			
4092	Loddon Road West			
4093	Tantellon road			
4094	Tregole Rioad			
4095	Uabba Road			
4096	Urana Road			
4097	Valeravale Road	\$ 1,920.21		
4098	Wallal-Riversleigh Road	\$ 343.38		
4099	Wardsdale Road	\$ 4,116.32		
4100	Waterford Road	\$ 10,788.33		
4101	Wellwater Road	\$ 33,046.62		
4102	Wheatleigh Road	\$ 476.16		
4103	Winneba Road	\$ 5,381.43		
4104	Wiringa Road			
4105	Wongalee South Rd			
4106	Wongalee North Rd			
4107	Wongamere Road			
4108	Woolabra			
4109	Wooyanong Road	\$ 1,976.98		

4110	Boatman Wyandra Road			
4111	Red Lane Road	\$ 2,943.93		
4112	Borea Access Road			
4113	Clara Access Road	\$ 169.83		
4114	Caledonia Road			
4115	Wintara Road			
4117	Riccartoon Road			
4118	Yanna Bridge Road			
4119	27 Mile Gardens Road			
4120	Bollon Road	\$ 22,239.79		
4122	Claren Park Road	\$ 2,320.69		
4123	Columbo Road			
4124	Cooladdi Pump Road			
4129	Lasso Gowrie Road			
4130	Rosemount Road			
4131	Aronfield Road			
4132	Monamby Park Road			
4133	Northview Road			
4134	Palmers Road			
4135	Lyons Road			
4136	Percival Road			
4137	Rainmore Road			
4138	Westlyn Road			
	Total	\$ 437,392.51	\$ -	\$ -

Budget	\$ 1,200,000.00
Percentage Expended	36%
Percentage through Year	29%

PLANT MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Wages	\$ 301,506.11	\$ 104,561.09
Parts	\$ 706,521.53	\$ 215,350.12
Tyres & Tubes	\$ 133,348.42	\$ 38,203.29
Fuels & Oils	\$ 628,070.09	\$ 216,708.82
Registration	\$ 95,969.21	\$ -
Wages (supervision)	\$ 220,790.54	\$ 68,504.15
Consumables	\$ 40,789.80	\$ 10,035.99
Workshop Apprentice	\$ 28,060.03	\$ 5,309.57
Insurance	\$ 57,486.93	\$ -
Total Expenditure	\$ 2,212,543	\$ 658,673.03

Budget Expenditure	\$ 2,451,262.00
Percentage Expenditure	\$ 658,673.03
Revenue to Date	\$1,257,111.89
Budget Revenue	\$ 4,126,000.00
Percentage Revenue	30%
Percentage through Year	29%

URBAN STREET MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Augathella Street Lighting	\$ 15,660.11	\$ 2,805.88
Morven Street Lighting	\$ -	\$ -

Charleville Street Lighting	\$ 50,970.46	\$ 12,458.42
Augathella Street Maintenance	\$ 195,035.99	\$ 47,523.77
Morven Street Maintenance	\$ 103,263.70	\$ 26,674.73
Charleville Street Maintenance	\$ 691,880.54	\$ 185,953.91
Augathella Street Cleaning	\$ 48,137.48	\$ 12,584.75
Morven Street Cleaning	\$ 38,429.40	\$ 14,281.65
Charleville Street Cleaning	\$ 324,804.83	\$ 89,839.13
Charleville Mowing/Slashing/Weeds	\$ 1,916.41	\$ -
Morven Mowing/Slashing/Weeds	\$ 38,651.36	\$ 10,177.49
Augathella Mowing/Slashing/Weeds	\$ 103,316.87	\$ 21,654.42
Total Expenditure	\$ 1,612,067	423,954.15
	Budget	\$ 1,100,000.00
	Percentage Spent	39%
	Percentage through Year	29%

PUBLIC FACILITIES MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Augathella Public Facilities Maintenance	\$ 24,437.17	\$ 14,213.70
Morven Public Facilities Maintenance	\$ 42,713.01	\$ 13,478.81
Charleville Public Facilities Maintenance	\$ 62,129.78	\$ 20,328.29
Augathella Vandalism Expenses	\$ -	\$ -
Charleville Vandalism Expenses	\$ 23.50	\$ -
Morven Vandalism Expenses	\$ -	\$ -
Total Expenditure	\$ 129,303.46	\$ 48,020.80
	Budget	\$ 142,800.00
	Percentage Spent	34%
	Percentage through Year	29%

PARKS AND GARDENS MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Augathella Parks & Garden	\$ 101,870.14	\$ 28,345.89
Morven Parks & Garden	\$ 106,153.24	\$ 24,129.05
Charleville Parks & Garden	\$ 691,191.62	\$ 218,324.61
Total Expenditure	\$ 899,215.00	\$ 270,799.55
	Budget	\$ 655,100.00
	Percentage Spent	41%
	Percentage through Year	29%

Social Risks

N/A

Recommendation

Council considers issuing name to existing street for addressing purposes.



Recommendation / Report

From: Jamie Gorry, Director – Corporate Services

Subject

Morven Progress Association request to Council to use Honesty Box Fund for a Community Purpose

PROPOSED RESOLUTION:

That Council endorses the Morven Progress Association's request to provide both *Morven Arts Inc* and the *All Souls Anglican Church* with the sum of **\$1500 (GST ex) each**, as assistance with equipment hire and running costs associated with the annual '*All Soul's High Tea*' Church fund-raiser (see attached email and letter).

Purpose

The purpose of this report in consultation with the Morven Progress Association (MPA) is to assess (against relevant policy) and endorse the request to use monies from the *Morven Honesty Box Fund* to support the following:

Group	Purpose:	Amount requested (Excl):
All Souls Anglican Church	Assistance with equipment hire and running costs associated with the annual ' <i>All Soul's High Tea</i> ' Church fund-raiser	\$1500.00
Morven Arts Inc.	Assistance with equipment hire and running costs associated with the annual ' <i>All Soul's High Tea</i> ' Church fund-raiser	\$1500.00

Financial Risks

Nil – this request is consistent with Council's policy, and is funded by donations collected by Council on behalf of MPA through the Morven Recreational Grounds Honesty Box. Currently, the MPA has a balance of **\$ 26,612.45** (GST exclusive) as at 29/09/21 available for suitable community projects.

Environment Risks: Not applicable

Social Risks:

As outlined in the attached letter, the Parish usually have a fundraiser each year but were unable to last year with the covid restrictions. For the last 18 months they have been unable to fulfill their 3 monthly commitments to Charleville parish to assist with the running costs of the whole parish of MWAMA. They also have our own costs for All Souls in Morven to pay including rates, electricity and maintenance.

Consultation:**Internal:**

- DCS and Finance Manager reviewed application against funds available, and in line with Policy.

External:

- The Morven Progress Association (management committee) have discussed and approved this application (as per attached email)

Recommendation:

That Council endorses the Morven Progress Association's request to provide:

That Council endorses the Morven Progress Association's request to provide both *Morven Arts Inc* and the *All Souls Anglican Church* with the sum of **\$1500 (GST ex) each**, as assistance with equipment hire and running costs associated with the annual '*All Soul's High Tea*' Church fund-raiser (see attached email and letter).

Council deposits the approved funds from the Morven Progress Association's Honesty Box Fund to the accounts specified by both organisations.

Jamie Gorry
Director – Corporate Services

Email from Morven Progress Association (11/10/21):

Hi Jamie and Jean,

We have received two requests for financial assistance from Arts Morven Inc. and Morven's All Souls Anglican Church - both to cover running and hire costs for the Garden High Tea held this past weekend. They are both seeking \$1,500.00 each. We, the committee, would like this to come from the honesty box proceeds. I have attached the church's letter which best explains the need for the fundraiser after not being able to hold anything last year.

We're so pleased with the arrangement and every local group/association, that I can think of, and even the school, has benefited from this over the past 12 months.

Thanks for sorting out the museum's missing money too!

Bank details for both groups are below. The garden day was a huge success.

Arts Morven Inc

084-500
322159583

Morven All Souls Anglican Church

064-407
00900113

Ashlee Gadsby

Treasurer
Morven Progress Association
Phone: 0488 029 015
Postal Address: PO Box 68, MORVEN QLD 4468

Letter From Parish Warden:

Ivanhoe Downs
Morven. 4468
1st July 2021

Secretary
Morven Progress Association
Morven

Dear Louise,

On behalf of All Soul's Anglican Church in Morven, I am requesting some assistance from Morven Progress Association to help with expenses for our annual fundraiser- High Tea Garden Day at Angellala Downs Saturday 9th October. We usually have a fundraiser each year but were unable to last year with the covid restrictions. For the last 18 months we have been unable to fulfill our 3 monthly commitments to Charleville parish to assist with the running costs of the whole parish of MWAMA. We also have our own costs for All Souls in Morven to pay including rates, electricity and maintenance.

We are seeking \$1500 to help with the costs to run our day so the combined fundraiser with Arts Morven Inc will be entertaining and enjoyable for all those who are supporting us as well as more profitable. We have many volunteers who are willing to help and cook and are hoping this major fundraiser will help both organisations with their depleted funds. This assistance would be very much appreciated- our church is still an important part of our town and the wider community.

Thanking you
Jenny Crichton
Charleville Parish Warden
MWAMA



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 21st October, 2021

Subject

Rates Concession – Rates Assessment 0227-5000-0000 Augathella Golf Club Inc

PROPOSED RESOLUTION:

That in terms of sections 120 (1) b, c, and Section 121 (a) of the Qld Local Government Regulation 2012 Council grant a concession of general rates for assessment 0227-5000-000 for the 2021/22 year and until further notice due to their current financial hardship and their significant community involvement.

BACKGROUND:

Purpose

Request received from Mr Terry Fields President Augathella Golf Club Inc seeking assistance of Council with their latest rate notice.

Following the recent revaluation, new categorisation and subsequent rate levy Augathella Golf Club's general rates have increased substantially from \$542.10 (20/21) to \$1414.34 (21/22) per half year.

This increase in general rate will place an enormous financial hardship on the Club and as such seeks assistance from Council to grant a concession on this general rate.

For consideration of Council.

Regulatory Authority QLGR Sections 120 (1) b, c, and Section 121 (a)

Financial Risks Only minor reduction in revenue given the small amount of concession sought.

Environment Risks N/A

Social Risks Positive support from community for this community sporting facility to continue.

Recommendation That in terms of sections 120 (1) b, c, and Section 121 (a) of the Qld Local Government Regulation 2012 Council grant a concession of general rates for assessment 0227-5000-000 for the 2021/22 year and until further notice due to their current financial hardship and their significant community involvement.

Neil Polglase
Chief Executive Officer



MURWEH SHIRE COUNCIL

Memo

To: Neil Polglase, Chief Executive Officer

From: Chris Eagle, Admin - Rates

Date: 12 October 2021

Re: Augathella Golf Club (00227-50000-000)

I have received an email from Terry Fields, President of the Augathella Golf Club requesting Council consider providing assistance to the Club to pay their rates. The club has never sought assistance previously however due to the increase in the General Rate this year the Club will struggle financially.

The 6 monthly General Rate for this assessment has increased from \$542.10 in 2020-21 to \$1,414.34 in 2021-22. This is due to the change in the rate in the dollar for Differential Rate Category 3 – Augathella Non-Residential and the UCV of \$39,000 remaining unchanged from the previous valuation.

Copies of the current and previous rate notices are attached.

ChrisEagle
Admin Officer - Rates



MURWEH SHIRE COUNCIL

95-101 ALFRED STREET, CHARLEVILLE

ABN 98 117 909 303

TELEPHONE: (07) 4656 8355

PO BOX 63

FACSIMILE: (07) 4656 8399

CHARLEVILLE QLD 4470

RATE NOTICE TAX INVOICE



042/001562

Augathella Golf Club Inc
PO Box 69
AUGATHELLA QLD 4477

FOR THE PERIOD
01-01-2021 TO 30-06-2021

Property Location and Description
47 BENDEE STREET, AUGATHELLA QLD 4477
L90 CP863342: TL 236986

ASSESSMENT NO: 00227-50000-000
DATE OF ISSUE: 09-03-2021
DUE DATE: 13-04-2021
VALUATION: \$39000
VALUATION DATE: 30-06-2018
AREA: 75.90ha
RATE GROUP: 2-Urban - Augathella
FIRE CATEGORY: 3

DESCRIPTION	UNITS	RATE/CHARGE	AMOUNT
General Rates	39000	\$0.0139	\$542.10
Differential Rate Category 3 - Augathella Non Residential			
Water Rates	3	\$32.85	\$98.55
State Government Emergency Service Levy	1	\$135.90	\$135.90
TOTAL RATES and CHARGES			\$776.55
Discount from this notice if paid by 13-04-2021			-\$64.07
NET payable if paid by 13-04-2021			\$712.48
<p>This Invoice contains GST of \$0 Rate notices can now be paid at your local POST OFFICE. Please ensure that you present your notice at the POST OFFICE to enable payment to be scanned to the correct assessment.</p>			
	DUE DATE	DISCOUNT	NET PAYABLE
	13-04-2021	\$64.07	\$712.48

DISCOUNT WILL BE ALLOWED IF PAYMENT IS RECEIVED BY COUNCIL NO LATER THAN



(ATTACH THIS PORTION TO YOUR REMITTANCE)

ASSESSMENT NO: 00227-50000-000
NAME: AUGATHELLA GOLF CLUB INC
NET AMOUNT DUE: \$712.48
PAYMENT REFERENCE: 1000230

IF RECEIPT REQUIRED
PLEASE TICK BOX

MR NEIL POLGLASE
CHIEF EXECUTIVE OFFICER

MURWEH SHIRE COUNCIL - RATES

Billpay Code:	2455
Ref:	1000 2301

Amount \$712.48

Pay in person at any post office, Phone 13 18 16 or go to postbillpay.com.au

*2455 1 0002301

BPAY

Billpay Code:	259861
Ref:	10002301

Telephone & Internet Banking - BPay®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



MURWEH SHIRE COUNCIL

95-101 ALFRED STREET, CHARLEVILLE

ABN 98 117 909 303

TELEPHONE: (07) 4656 8355

PO BOX 63

FACSIMILE: (07) 4656 8399

CHARLEVILLE QLD 4470

RATE NOTICE TAX INVOICE



042/001558

Augathella Golf Club Inc
PO Box 69
AUGATHELLA QLD 4477

FOR THE PERIOD
01-07-2021 TO 31-12-2021

ASSESSMENT NO: 00227-50000-000
DATE OF ISSUE: 13-09-2021
DUE DATE: 18-10-2021
VALUATION: \$39000
VALUATION DATE: 30-06-2021
AREA: 75.90ha
RATE GROUP: 2-Urban - Augathella
FIRE CATEGORY: 3

Property Location and Description
47 BENDEE STREET, AUGATHELLA QLD 4477
L90 CP863342: TL 236986

DESCRIPTION	UNITS	RATE/CHARGE	AMOUNT
General Rates	39000	\$0.036265	\$1414.34
Differential Rate Category 3 - Augathella Non Residential			
State Government Emergency Service Levy	1	\$138.20	\$138.20
TOTAL RATES and CHARGES			\$1552.54
Discount from this notice if paid by 18-10-2021			-\$141.43
NET payable if paid by 18-10-2021			\$1411.11
<p>This Invoice contains GST of \$0 Rate notices can now be paid at your local POST OFFICE. Please ensure that you present your notice at the POST OFFICE to enable payment to be scanned to the correct assessment.</p>			
	DUE DATE	DISCOUNT	NET PAYABLE
	18-10-2021	\$141.43	\$1411.11

DISCOUNT WILL BE ALLOWED IF PAYMENT IS RECEIVED BY COUNCIL NO LATER THAN



(ATTACH THIS PORTION TO YOUR REMITTANCE)

ASSESSMENT NO: 00227-50000-000
NAME: AUGATHELLA GOLF CLUB INC
NET AMOUNT DUE: \$1411.11
PAYMENT REFERENCE: 1000230

IF RECEIPT REQUIRED
PLEASE TICK BOX

MR NEIL POLGLASE
CHIEF EXECUTIVE OFFICER

MURWEH SHIRE COUNCIL - RATES

Billpay Code:	2455
Ref:	1000 2301

Amount \$1411.11

Pay in person at any post office, Phone 13 18 16 or go to postbillpay.com.au

*2455 1 0002301

BPAY

Billpay Code:	259861
Ref:	10002301

Telephone & Internet Banking - BPay®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 21st October, 2021

Subject

Request or Assistance – Charleville Swimming Club

PROPOSED RESOLUTION:

That Council provides assistance by way of a donation of \$1,200.00 to the Charleville Swimming Club to cover the cost of the swimming pool hire for their annual swimming carnival to be held on 13th November 2021.

BACKGROUND:

Purpose

Letter received from Ms Angela Stirton, Secretary, Charleville Swimming Club seeking assistance from Council by way of a donation to assist in covering the cost of the swimming pool hire for their annual swimming carnival to be held on 13th November 2021.

Council in previous years have donated the sum of \$900 for the purchase of medals, Council has donated the full cost of these medals, however the request this year is to cover the cost of the hire of the swimming pool.

Financial Risks

Request sought as per previous years.

Environment Risks

N/A

Social Risks

Positive public image for Council supporting community events

Recommendation

That Council provides assistance by way of a donation of \$1,200.00 to the Charleville Swimming Club to cover the cost of the swimming pool hire for their annual swimming carnival to be held on 13th November 2021.

Neil Polglase
Chief Executive Officer

0 6 OCT 2021

CHARLEVILLE
SWIMMING CLUB
CHARLEVILLE CHIEFS



6th October 2021

To Whom it May Concern,

Firstly, I would like to thank you for your generous support in previous years. Without your continued support we would not be able to run such successful swimming carnivals for our young people in Charleville and surrounding districts.

The Charleville Swimming Club will be hosting its annual swimming carnival on Saturday 13th November 2021 at the town pool. This annual event sees competitive swimmers from across the districts travelling to Charleville. We award trophies for age champions, male and female, for children aged 8 years and over. We also offer cash prizes for the well-known and popular 'Dash-for-Cash' events.

In the past, we have asked that the Murweh Shire Council kindly donate the pool hire cost of \$1200. This year we are asking the same to help offset our overheads costs which in turn will allow the club to provide the prizes as listed above. Your support would benefit our club carnival immensely and provides an opportunity to promote the Council's support as competitors travel across the district to attend our carnival. We would love to display your banner on carnival day if you have one in return for your support.

I would be very grateful if the Council would consider sponsoring the Charleville Swimming Club and look forward to hearing from you very soon.

Yours sincerely,

Angela Stirton

Secretary, Charleville Swimming Club

PO Box 214

Charleville QLD 4470

charlevilleswimminginc@outlook.com

(m) 0409 053 653

Direct Debits can be made to: Charleville Swimming Club

BSB: 064407

Acc: 00900703



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
 Ordinary Meeting – 21st October, 2021

Subject

Rates Concession – Pensioner Rate Assessments

952-00000-000, 950-00000-000, 293,00000-000, 295-00000-000, 292-00000-000, 394-00000-000

PROPOSED RESOLUTION:

That in terms of sections 120 (1) a, and Section 121 (a) of the Qld Local Government Regulation 2012 Council grant a concession of general rates of \$----- for assessments 952-00000-000, 950-00000-000, 293,00000-000, 295-00000-000, 292-00000-000, 394-00000-000 for the 2021/22 year due to their current financial hardship.

BACKGROUND:

Purpose

Following the recent revaluation, new categorisation and subsequent rate levy the below pensioner general rates have increased substantially as below-

Assessment	18/19	20/21	21/22	Paid
952-00000-000	687.50	339.15	725.30	
950-00000-000	715.00	359.77	761.57	paid
293-00000-000	591.25	324.60	623.76	paid
295-00000-000	591.25	324.60	623.76	paid
292-00000-000	544.50	324.60	572.99	paid
394-00000-000	481.25	324.60	507.71	paid

This increase in general rate will place an enormous financial hardship on these pensioners and as such seeks assistance from Council to grant a concession on this general rate.

For consideration of Council.

Regulatory Authority QLGR Sections 120 (1) b, c, and Section 121 (a)

Financial Risks

Only minor reduction in revenue given the small amount of concession sought.

Environment Risks N/A

Social Risks Assistance to be provided to our most vulnerable residents in the Shire due to council's new rating methodology.

Recommendation That in terms of sections 120 (1) a, and Section 121 (a) of the Qld Local Government Regulation 2012 Council grant a concession of general rates of \$----- for assessments 952-00000-000, 950-00000-000, 293,00000-000, 295-00000-000, 292-00000-000, 394-00000-000 for the 2021/22 year due to their current financial hardship.

Neil Polglase
Chief Executive Officer

REPRINT

RATE NOTICE / TAX INVOICE

FOR THE PERIOD
01-01-2021 TO 30-06-2021

JOYCE MAY ILLGUTH
225 PARRY STREET
CHARLEVILLE QLD QLD 4470

ASSESSMENT NO.: 00952-00000-000
DATE OF ISSUE: 09-03-2021
DUE DATE: 13-04-2021
VALUATION: \$48000
VALUATION DATE: 30-06-2018
AREA: 1.011500ha
RATE GROUP: 1
FIRE CATEGORY: 1 & 2

Property Location and Description
225 PARRY STREET, CHARLEVILLE QLD 4470
L46 - 48 & L51 & 52 RP40795

DESCRIPTION	UNITS	RATE/CHARGE	AMOUNT
General Rates	48000	0.0287	664.19
Differential Rate Category 1 - Charleville Residential			
Water Rates	10	32.85	328.50
Sewerage - First Pedestal	1	196.65	196.65
Garbage	1	159.125	159.13
State Govt Emergency Svce Levy 1 D	2	13.70	27.40
State Govt Emergency Svce Levy 1 D	1	10.96	10.96
State Govt Emergency Svce Levy 2 D	1	55.30	55.30
TOTAL RATES and CHARGES			1,442.13
Government Pensioner Subsidy			-100.00
Council Pensioner Subsidy			-180.00
Discount from this notice if paid by 13-04-2021			-134.85
NET payable if paid by 13-04-2021			1,027.28
This Invoice contains GST of \$0.00			
DISCOUNT WILL BE ALLOWED IF PAID BY	DUE DATE	DISCOUNT	NET PAYABLE
	13-04-2021	134.85	1,027.28

Rate notices can now be paid at your local POST OFFICE. Please ensure that you present your notice at the POST OFFICE to enable payment to be scanned to the correct assessment.

WELCOME TO AUSTRALIA POST- BILLPAY.

MR NEIL POLGLASE
CHIEF EXECUTIVE OFFICER

(ATTACH THIS PORTION TO YOUR REMITTANCE)

ASSESSMENT NO. 00952-00000-000
NAME JOYCE MAY ILLGUTH
NET AMOUNT DUE 1,027.28
DUE DATE 13-04-2021
PAYMENT REFERENCE 10009637

IF RECEIPT REQUIRED
PLEASE TICK BOX

Please note hereunder any change of address

NAME.....

NEW ADDRESS.....

SIGNATURE.....

REPRINT

RATE NOTICE / TAX INVOICE

FOR THE PERIOD
01-07-2021 TO 31-12-2021

JOYCE MAY ILLGUTH
225 PARRY STREET
CHARLEVILLE QLD QLD 4470

ASSESSMENT NO.: 00952-00000-000
DATE OF ISSUE: 13-09-2021
DUE DATE: 18-10-2021
VALUATION: \$38500
VALUATION DATE: 30-06-2021
AREA: 1.011500ha
RATE GROUP: 1
FIRE CATEGORY: 1 & 2

Property Location and Description
225 PARRY STREET, CHARLEVILLE QLD 4470
L46 - 48 & L51 & 52 RP40795

DESCRIPTION	UNITS	RATE/CHARGE	AMOUNT
General Rates Differential Rate Category 1 - Charleville Residential	38500	0.036265	1,396.20
Water Rates	10	33.50	335.00
Sewerage - First Pedestal	1	200.60	200.60
Garbage	1	162.30	162.30
State Govt Emergency Svce Levy 1 D	2	13.90	27.80
State Govt Emergency Svce Levy 1 D	1	11.12	11.12
State Govt Emergency Svce Levy 2 D	1	56.20	56.20
TOTAL RATES and CHARGES			2,189.22
Government Pensioner Subsidy			-100.00
Council Pensioner Subsidy			-190.00
Discount from this notice if paid by 18-10-2021			-209.41
NET payable if paid by 18-10-2021			1,689.81
This Invoice contains GST of \$0.00			
	DUE DATE	DISCOUNT	NET PAYABLE
DISCOUNT WILL BE ALLOWED IF PAID BY	18-10-2021	209.41	1,689.81

Rate notices can now be paid at your local POST OFFICE. Please ensure that you present your notice at the POST OFFICE to enable payment to be scanned to the correct assessment.

WELCOME TO AUSTRALIA POST- BILLPAY.

MR NEIL POLGLASE
CHIEF EXECUTIVE OFFICER

(ATTACH THIS PORTION TO YOUR REMITTANCE)

ASSESSMENT NO. 00952-00000-000
NAME JOYCE MAY ILLGUTH
NET AMOUNT DUE 1,689.81
DUE DATE 18-10-2021
PAYMENT REFERENCE 10009637

IF RECEIPT REQUIRED
PLEASE TICK BOX

Please note hereunder any change of address

NAME.....

NEW ADDRESS.....

SIGNATURE.....



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 21st October 2021

Subject

Rates Concession – Assessments 1331-0000-0000 and 1330-0000-0000 4-6 & 8-12 Wills Street Charleville

PROPOSED RESOLUTION:

That in terms of sections 120 (1) d, 121 (a) of the Qld Local Government Regulation 2012 Council grant a concession of water, sewerage, and garbage charges for assessments 1331-0000-0000 and 1330-0000-000 as follows –

Water service charges from 153 units to XX units
Sewerage charges from 12 units to 7 units
Garbage service charges from 9 units to 7 units
owing to the current building vacancy and the future redevelopment proposed.

BACKGROUND:

Purpose

Email received from Mr Max Jones seeking a concession on water, sewerage, and garbage charges for property situated at 4-6 & 8-12 Wills Street, Charleville.

Concession requested following preliminary discussions with Council due to the current building shop vacancies prior to purchase and the new owner's proposal for redevelopment.

Concession as an offset until development completed and review of all services charges are conducted later in the year for commencement from 1st July 2022.

Concession sought as follows-

- reduce the number of water units from the current 153 to a revised amount of 25 units total for the two buildings. This would allow for 3250kL usage and more than cover the buildings requirements.
- The buildings have a total of 12 first pedestal sewage charges when there are only 7 toilets in total, 2 wheelchair accessible servicing the ground floor and 5 in the upstairs apartments.

I envisage once the building is fully operational at the end of 2022 that we will use one large skip for waste with the minimum of bins. Is this

an option for the council contractor or I need to use the private supplier for skip? If council contractor does not supply skip what is the minimum bins I can have on the rates? The buildings have a total of 9 garbage collections, will only need one per tenancy moving forward so 7 will be adequate, but just 1 skip would do the entire building.

Water concession would seem generous but given the low occupancy presently a rebate due to the current occupancy would seem more appropriate.

Sewerage concession would seem acceptable given present pedestal numbers as described.

Garbage concession for services and number of bins sought again would seem appropriate.

For Councils consideration.

Regulatory Authority QLGR Sections 120 (1) d, 121 (a)

Financial Risks Only minor reduction in revenue given the two assessments for requested concession.

Environment Risks Nil

Social Risks Currently empty shops in the CBD with positive support for redevelopment of the site to generate more future commercial activity.

Recommendation That in terms of sections 120 (1) d, 121 (a) of the Qld Local Government Regulation 2012 Council grant a concession of water, sewerage, and garbage charges for assessments 1331-0000-0000 and 1330-0000-000 as follows –

Water service charges from 153 units to XX units
Sewerage charges from 12 units to 7units
Garbage service charges from 9 units to 7 units
owing to the current building vacancy and the future redevelopment proposed.

Neil Polglase
Chief Executive Officer



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 21st October 2021

Subject

BA7569 Bush Camping Development Approval on Lot 37 on SP177144 Old Charleville Road Morven Qld

PROPOSED RESOLUTION:

That the application from Smithco Management Pty Ltd to establish additional powered sites to existing bush camp on land described as Lot 37 SP 177144 be approved subject to the following conditions and a Decision Notice issued.

Recommended Conditions:

- That noise levels generated on the site remain within the limits under the Environmental Protection Act 1994, Environmental Protection (Noise) Policy 2019
- A maximum of 25 caravans or 50 people associated with those vans be permitted on site at any one time.
- All caravans using the camp must be self-contained in regard to toilets and showers.
- That Council is not expected to do any additional maintenance to the Access Road (Old Charleville Road) as a result of the proposed use.

BACKGROUND:

Purpose	Development Application received to establish additional powered sites to existing bush camp on land described as Lot 37 SP177144 and enclose report from contract Town Planner Mr Steve Mizen for consideration of Council.
Legislative Power	Town Planning Scheme Section 5.5.2, Environmental Protection Act 1994, Environmental Protection (Noise) Policy 2019.
Financial Risks	Nil
Environment Risks	Conditions imposed in approval on noise as per relevant legislation.
Social Risks	Increased patronage to businesses in the Morven township seen as a positive.

Recommendation That the application from Smithco Management Pty Ltd to establish additional powered sites to existing bush camp on land described as Lot 37 SP 177144 be approved subject to the following conditions and a Decision Notice issued.

Recommended Conditions:

- That noise levels generated on the site remain within the limits under the Environmental Protection Act 1994, Environmental Protection (Noise) Policy 2019
- A maximum of 25 caravans or 50 people associated with those vans be permitted on site at any one time.
- All caravans using the camp must be self-contained in regard to toilets and showers.
- That Council is not expected to do any additional maintenance to the Access Road (Old Charleville Road) as a result of the proposed use.

Neil Polglase
Chief Executive Officer



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 21st October 2021

Subject

Local Government Sustainability Framework

PROPOSED RESOLUTION:

“That Council supports SWROC for a regional submission from Western Alliance of Councils (WAC) in response to the proposed local government sustainability framework discussion paper.”

BACKGROUND:

Purpose

State Development, Infrastructure, Local Government and Planning have issued a discussion paper regarding the establishment of a new local government framework

<https://www.statedevelopment.qld.gov.au/local-government/finance/sustainability-and-reporting/proposed-local-government-sustainability-framework>

https://www.statedevelopment.qld.gov.au/_data/assets/pdf_file/0026/62765/local-government-sustainability-framework-discussion-paper.pdf

Recommendation:

“That Council supports SWROC for a regional submission from Western Alliance of Councils (WAC) in response to the proposed local government sustainability framework discussion paper.”



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 21st October 2021

Subject

SWROC Second Murweh Representative

PROPOSED RESOLUTION:

“That the Deputy Mayor be endorsed as the second representative, with the Mayor, for SWQROC full membership.”

BACKGROUND:

Purpose

SWROC (South West Qld Regional Organisation of Councils) require a resolution to formally endorse a second representative of SWROC for full membership.

Recommendation:

“That the Deputy Mayor be endorsed as the second representative, with the Mayor, for SWQROC full membership.”



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 21st October, 2021

Subject

Rates Concession – Rates Assessment 0605-00000--000 Masonic Lodge (Charleville)

PROPOSED RESOLUTION:

That in terms of sections 120 (1) b, c, and Section 121 (a) of the Qld Local Government Regulation 2012 Council grant a concession of water, sewerage, and garbage charges of \$688.05 for assessment 0605-00000-000 for the 2021/22 year due to their current financial hardship.

BACKGROUND:

Purpose

Letter received from Brother Ric Newson Treasurer and Acting Secretary, Charleville Masonic Lodge Inc seeking assistance of Council with their latest rate notice.

Due to government restrictions and COVID the lodge has not been able to meet for almost 2 years and as such does not have the capacity at present to pay their current rate notice

The Lodge seeks assistance from Council to grant a concession for their water, sewerage, and garbage charges for the 2021 / 2022 financial year.

For consideration of Council.

Regulatory Authority QLGR Sections 120 (1) b, c, and Section 121 (a)

Financial Risks Only minor reduction in revenue given the small amount of concession sought.

Environment Risks N/A

Social Risks Positive support from community in assisting the lodge to continue.

Recommendation That in terms of sections 120 (1) b, c, and Section 121 (a) of the Qld Local Government Regulation 2012 Council grant a concession of water, sewerage, and garbage charges of \$688.05 for assessment 0605-00000-000 for the 2021/22 year due to their current financial hardship

Neil Polglase
Chief Executive Officer



R Newson

**Charleville Masonic Lodge
UGLQ No 70
PO Box 52
Charleville 4470**



Worshipful Master: Wor Bro N. Marks
Phone:
13th October 2021

Secretary/Treasurer: Bro R Newson
Phone: 0472 528 636
Email charleville_masons@outlook.com

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

Dear Sir

Charleville Freemasons have been unable meet for 2 years now. This was due to

1. Covid 19 restrictions put in place by our governing body in Brisbane
2. The unconstitutional actions of two of our members which resulted in our inability to meet regardless of Covid 19 restrictions

We have paid our standing costs from funds at hand up until present time and we now have our "Covid Safe" certification in place to satisfy UGLQ requirements for meetings and have permission to start holding meetings again by November 2021

I am requesting that consideration be given to allowing us some remission on our rates charges as we have not used any water for 18 months and not utilised our garbage collection for 18 months as well, I note that Mulga Tools has been placing a second bin in front of our premises as well as their own bin in front of their premises.

We are a not for profit charitable organisation and so rely on members to provide funds either directly or indirectly via volunteer work.

Any consideration would be most appreciated as we have spent most of our funds while dormant and so need time to start gathering funds to be operational again

Fraternal regards

R Newson

Bro R Newson
Treasurer and Acting secretary

REPRINT

RATE NOTICE / TAX INVOICE

FOR THE PERIOD
01-07-2021 TO 31-12-2021

MASONIC LODGE
PO BOX 52
CHARLEVILLE QLD 4470

ASSESSMENT NO.: 00605-00000-000
DATE OF ISSUE: 13-09-2021
DUE DATE: 18-10-2021
VALUATION: \$20000
VALUATION DATE: 30-06-2021
AREA: 1012.000000m²
RATE GROUP: 1
FIRE CATEGORY: 3

Property Location and Description
72 GALATEA STREET, CHARLEVILLE QLD 4470
L2 RP94020

DESCRIPTION	UNITS	RATE/CHARGE	AMOUNT
Water Rates	6	33.50	201.00
Sewerage - First Pedestal	2	200.60	401.20
Garbage	1	162.30	162.30
State Govt Emergency Svce Levy 3 D	1	138.20	138.20
TOTAL RATES and CHARGES			902.70
Discount from this notice if paid by 18-10-2021			-76.45
NET payable if paid by 18-10-2021			826.25
This Invoice contains GST of \$0.00			
DISCOUNT WILL BE ALLOWED IF PAID BY	DUE DATE	DISCOUNT	NET PAYABLE
	18-10-2021	76.45	826.25

Rate notices can now be paid at your local POST OFFICE. Please ensure that you present your notice at the POST OFFICE to enable payment to be scanned to the correct assessment.

WELCOME TO AUSTRALIA POST- BILLPAY.

MR NEIL POLGLASE
CHIEF EXECUTIVE OFFICER

(ATTACH THIS PORTION TO YOUR REMITTANCE)

ASSESSMENT NO. 00605-00000-000
NAME MASONIC LODGE
NET AMOUNT DUE 826.25
DUE DATE 18-10-2021
PAYMENT REFERENCE 10006112

IF RECEIPT REQUIRED
PLEASE TICK BOX

Please note hereunder any change of address

NAME.....

NEW ADDRESS.....

.....

.....

SIGNATURE.....



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 21st October, 2021

Subject

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

PROPOSED RESOLUTION:

For council consideration.

BACKGROUND:

Purpose

Letter received from Louise Scheffe, Land Officer, Land Administration and Acquisitions | Land and Native Title Operations Department of Resources, advising that surveyed internal road has been constructed off the dedicated alignment – locally known as Laguna Road.

The department's position is that any inconsistency between the legal and physical location of roads should be a consideration as part of the conversion action.

The inconsistency will need to be resolved by open and closing the road and amending the description of the lease accordingly to enable conversion of the lease over the new description.

The consent of the road manager to the survey plan showing the corrected alignment of the road will be required.

Could Council please provide confirmation that they consent to the realignment of the road within the lease described as Lot 2 on BND13.

Have requested our contract Surveyor to provide an estimate of costs for further consideration by Council.

Regulatory Authority Land Act 1994

Financial Risks

Council to consider precedent owing to the number of possible rural roads off alignment and cost of survey to correct each anomaly. This could entail a major financial impost on Council

Environment Risks N/A

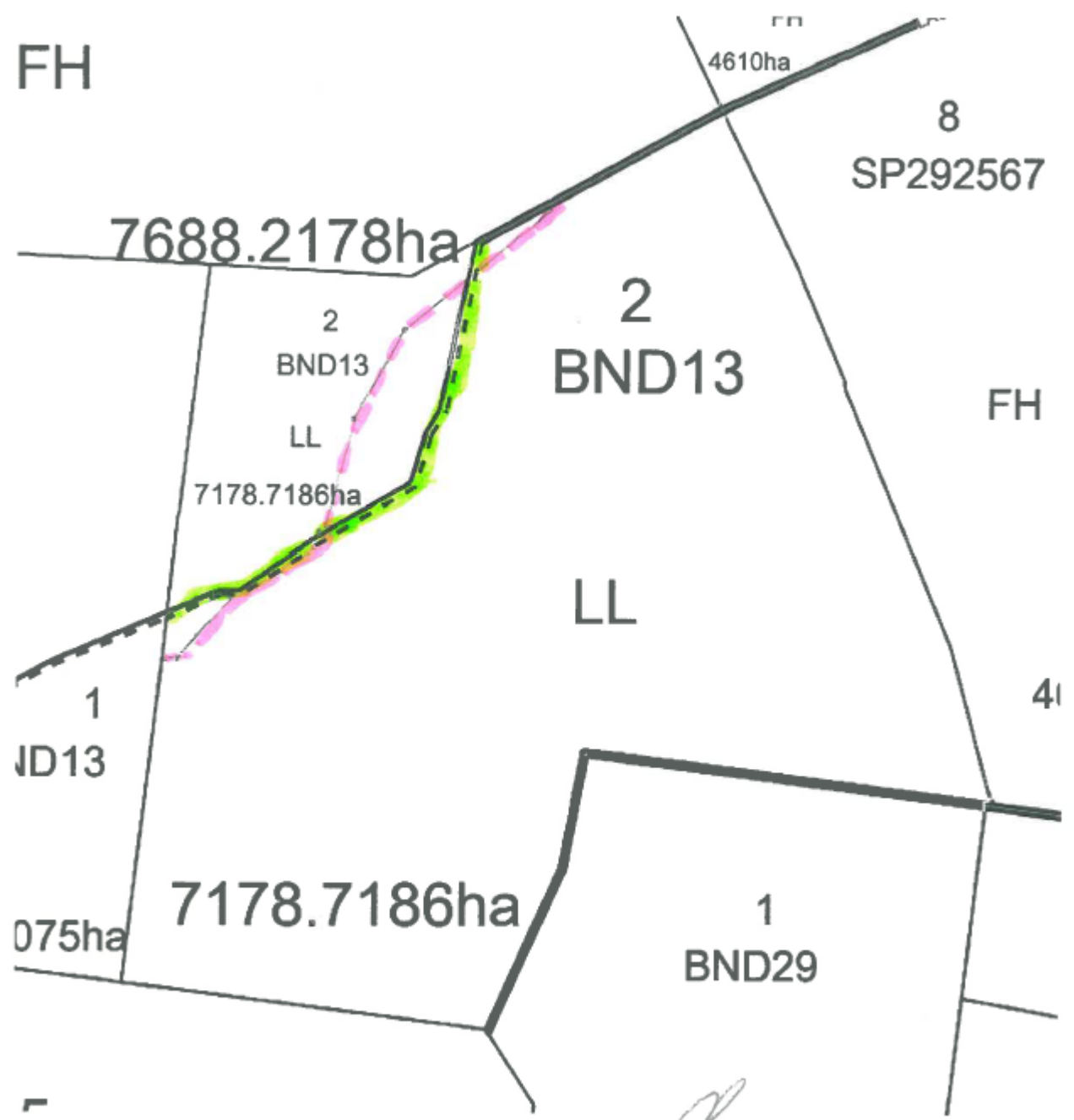
Social Risks Delay in freeholding of rural property with further implication for properties already in freehold could have a negative social impact

Recommendation For Council to consider position to enable response to department.

Neil Polglase
Chief Executive Officer

New Road @ 60 WIDE ABOUT 7.1K ABOUT 42.6ha

Green Road @ 60.35 WIDE ABOUT 6.5K ABOUT 39.2ha



Handwritten signature 12/10/21

INLAND SURVEYS ENO79-21

From: SCHEFE Louise <Louise.Schefe@resources.qld.gov.au>
Sent: Tuesday, 7 September 2021 11:58 AM
To: mail <mail@murweh.qld.gov.au>
Subject: Case 2021/002383 Conversion of GHPL 10/3010

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

To The Chief Executive Officer

RE: CONVERSION OF GHPL 10/3010 BEING LOT 2 ON BND13.

The department has received an application to convert GHPL 10/3010 to freehold.

Whilst assessing the conversion application it has come to the departments attention that a surveyed internal road has been constructed off the dedicated alignment – locally known as Laguna Road.



The departments position is that any inconsistency between the legal and physical location of roads should be a consideration as part of the conversion action.

The inconsistency will need to be resolved by open and closing the road and amending the description of the lease accordingly to enable conversion of the lease over the new description.

The consent of the road manager to the survey plan showing the corrected alignment of the road will be required.

Could Council please provide confirmation that they consent to the realignment of the road within the lease described as Lot 2 on BND13.

Your earliest response would be appreciated.

Regards



Louise Scheffe

Land Officer

Land Administration and Acquisitions | Land and Native Title Operations
Department of Resources

P: 0746241548

E: SLAM-Roma@resources.qld.gov.au

A: 25 Quintin Street, Roma QLD 4455 | PO Box 774, ROMA QLD 4455

W: www.resources.qld.gov.au

From: Ambridge & Associates <phil@ambridge.net.au>

Sent: Tuesday, 12 October 2021 10:39 AM

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

Subject: RE: Case 2021/002383 Conversion of GHPL 10/3010

Our Ref: EN079-21

Neil Polglase, Murweh SC

Good morning Polly

re Case 2021/002383 Conversion of GHPL 10/3010
Laguna Road, NIVE

Further to the above, please accept the following.

If I was approached by the owner(s) of the subject property to provide the necessary work for the freeholding of the property, and on my assessment of what would be required, my advice would be that the freeholding could be achieved by provision of a "compiled" plan (no field work required - office work only) at a quoted price of \$ 2750 GST inc.

In accord with my understanding of the DOR request below , and again on my assessment of what would be required (see screengrab below and attached sketch), my advice to the property owner(s) would be that the freeholding would need considerable field work and would provide a quoted price of \$ 19140 GST inc.for the minimal amount of survey required.

I trust this assists.

Phil



Recommendation / Report

From: Ken Timms – Director of Corporate Services
Ordinary Meeting – 12th July 2018

SUBJECT

Consultation – Annual valuation effective 30 June 2022

PROPOSED RESOLUTION:

“That the Chief Executive Officer advise the Department that Council does not require a review of the valuations”

BACKGROUND:

Purpose

Correspondence from the Department seeking views whether Council is in favour of an annual review of valuations effective 30 June 2022.

Discussion

This is a standard letter from the Department that Council receive every year on whether Councils have an opinion the undertaking of an annual review of valuation in its area.

A review of valuations should be undertaken regularly (not every 5 years) to smooth out spikes, but every year is unwarranted.

Financial Risks: Nil, unless there is a review, Council may incur additional cost in reviewing the rating system, again.

Environment Risks: Nil

Social Risks Further alarm to ratepayers may cause further angst within the community.

Recommendation *“That the Chief Executive Officer advise the Department that Council does not require a review of the valuations”*



Department of Resources

13 September 2021

Mr Neil Polglase
Chief Executive Officer
Murweh Shire Council
PO Box 63
CHARLEVILLE QLD 4470

Email: ceo@murweh.qld.gov.au;

Dear Mr Polglase

RE: CONSIDERATION FOR ANNUAL VALUATION EFFECTIVE - 30 JUNE 2022

I am seeking your views in relation to the revaluation of your local government area as part of the 30 June 2022 Revaluation Program.

The *Land Valuation Act 2010* (the Act) requires that the Valuer-General undertake an annual valuation, however the Valuer-General may decide not to make an annual valuation of land in a local government area after considering:

- a market survey report for the local government area which reviews sales of land and the probable impact of the sales on the value of land since the last annual valuation, and
- the results of consultation with the local government for the area and appropriate local and industry groups.

In undertaking this work, officers of the State Valuation Service (SVS) completed a preliminary assessment of property markets and the available sales evidence within your local government area since the last revaluation, with the results being provided in the attachment to this letter. Market movement is often an indicator of a need for a revaluation but there may be further influences that support market growth or reductions.

Consistent with the Act, can you provide your feedback on the preliminary assessment by the SVS, and/or your advice regarding your support or otherwise for a revaluation, effective 30 June 2022. You may wish to include any additional information relevant for consideration.

Consistent with the Act, the results of this consultation will be used to inform the final decision making of the Valuer-General, which is expected to occur no later than 31 December 2021.

Please provide your response in writing to me by 11 October 2021 via email:
valuer-general@resources.qld.gov.au.

Should you have any further enquiries regarding details provided in the attachment, please contact John Thomas, Area Manager of the department on telephone 07 4529 1383. Alternatively, I would be very pleased to meet with you to discuss the operations of the SVS.

Yours sincerely

A handwritten signature in black ink, appearing to read "Suzanne Stone".

Suzanne Stone
Executive Director
State Valuation Service
Department of Resources

Department of Resources
Level 8, 1 William Street, Brisbane
PO Box 15216, City East
Queensland 4002 Australia
Telephone: +61 7 3199 7770
Email: valuer-general@resources.qld.gov.au
www.resources.qld.gov.au
ABN 59 020 847 551

Chief Executive Officer & Director of Corporate Services

Meeting	Task	Action	Delete Y/N
Sept 21	Council has rejected all tenders for the industrial estate. Please proceed as per minutes	Written to tenderers advising of rejection of tender 27/9 Shepherd Services have been engaged to undertake valuation	Y
Sept 21	Please note times for Christmas Shutdown and Christmas Party	Noted	Y

WH&S

Meeting	Task	Action	Delete Y/N
Sept 21	Council has approved the "Involvement in Fire Emergencies" policy as presented	Noted & distributed	Y