



SHIRE OF MURWEH

MORVEN - CHARLEVILLE - AUGATHELLA

Council Meeting

11 February 2021



Humphrey B Bear performs in Charleville

MURWEH SHIRE COUNCIL MEETING

To be held Thursday 11 February 2021
Commencing at 9:00am

- 1) Opening Prayer
- 2) Apologies
- 3) Confirmation of minutes ; Ordinary Meeting 21 January 2020
- 4) Business arising from minutes
- 5) Correspondence for members' information
- 6) **Councillors to advise on any declaration of personal interest relating to agenda items.**
- 7) **Councillors to advise of any update or changes to their Register of Interests**
- 8) Chief Executive Officers Reports;
 - i. Finance
 - ii. HR
 - iii. WH&S
 - iv. Tourism
 - v. Library
 - vi. Environment and Health
 - vii. Engineering
- 9) Correspondence for consideration
- 10) Closure

Delegations to Council from 11:00am

- A/Prof Karine Dupre, Griffith University
 - Qld Music Festival
 - Mr Max Jones
 - Peter Murray

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 21 JANUARY 2021 AT 9:00AM

Present	Mayor Shaun Radnedge, Cr Peter Alexander, Cr Robert Eckel, Cr Michael McKellar, Cr Paul Taylor, Mr Neil Polglase CEO	
Opening Prayer	Cr Eckel delivered the prayer for the guidance of Council.	
Conflict of Interest	Nil	
Minutes of Previous Council Meeting	Moved: Cr Taylor	Seconded: Cr Eckel
	"That the minutes of the Ordinary Council Meeting held 17 December 2020 be taken as read, confirmed and signed as a correct record of proceedings."	
	<u>Carried</u>	
Business Arising	Nil	
Attendance	The Director of Corporate Services entered the meeting at 9.05am.	
Financial Report	Moved: Cr McKellar	Seconded: Cr Alexander
	"That the Financial Report be received."	
	<u>Carried</u>	
Bank and Queensland Treasury (QTC) Account Signatory – Director of Corporate Services	Moved: Cr Eckel	Seconded: Cr Taylor
	"1. That Council approves the deletion of Mr Ken Timms as signatory to all accounts held on behalf of Murweh Shire Council with the National Australia Bank and QTC. 2. That Council approves Mr Jamie Gorry as a signatory for all accounts held on behalf of Murweh Shire Council with the National Australia Bank and QTC."	
	<u>Carried</u>	
Human Resources Report	Moved: Cr Alexander	Seconded: Cr Eckel
	"That the Human Resources Report be received."	
	<u>Carried</u>	
Workplace Health & Safety Report	Moved: Cr McKellar	Seconded: Cr Taylor
	"That the Workplace Health and Safety Report be received."	
	<u>Carried</u>	

■

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 21 JANUARY 2021 AT 9:00AM

WHS Policies	Moved: Cr Eckel	Seconded: Cr McKellar
	<p>“That Council approves the following new policy for Workplace Health and Safety;</p> <ul style="list-style-type: none"> · Heat stress Policy · Council Involvement in Fire Emergencies <p>and approve the review of the following policy;</p> <ul style="list-style-type: none"> · Workplace Health & Safety Policy, Policy Statement.” 	
	<u>Carried</u>	
Meeting Adjourn	The meeting adjourned for morning tea at 10.10am.	
Meeting Resumed	The meeting resumed at 10.34am.	
Tourism Reports	Moved: Cr Alexander	Seconded: Cr Taylor
	<p>“That the reports from the Tourism Section (Cosmos, VIC, WWII Tour & Base) be received.”</p>	
	<u>Carried</u>	
Libraries Report	Moved: Cr Eckel	Seconded: Cr Taylor
	<p>“That the Libraries Report be received.”</p>	
	<u>Carried</u>	
Attendance	<p>The Director of Environmental and Health Services entered the meeting at 10.59am. The Director of Corporate Services exited the meeting at 11.02am.</p>	
Environmental & Health Services Report	Moved: Cr Alexander	Seconded: Cr Taylor
	<p>“That the Environmental and Health Services report be received.”</p>	
	<u>Carried</u>	
Hire of Council Bus	Moved: Cr Alexander	Seconded: Cr McKellar
	<p>“That the waiver of hire fees be approved in principle, subject to negotiations between the CEO, local bus charter operator and the Charleville Chiefs Swimming Club regarding hire of the bus.”</p>	
	<u>Carried</u>	
Proposal For Water-Park At Charleville Swimming Pool Site	Moved: Cr Eckel	Seconded: Cr Alexander
	<p>“That council accepts the quotation from Chris Thomas Construction to prepare slab and plumbing for the water-park at the Charleville Swimming Pool site at a cost of \$175,079.00”</p>	
	<u>Carried</u>	



FINANCIAL REPORT

COUNCIL MEETING

11th February 2021

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

Highlights of this month's Financial Report:

Report - Period Ending 31 January 2021

Revenue

Total revenue of \$21.3M to 31 January 2021 represents 54% of the total budget of \$39.8M.

These statements are for 7 months of the financial year and generally would represent 58% of the overall budget.

Lower than expected year to date actual revenue of 54% compared with budget year to date of 58% is mainly due to the Morven Rail hub final grant claim currently in progress.

Expenses

Total expenditure of \$14.9M to 31 January 2021 represents 50% of the total budgeted expenditure of \$29.8M.

Actual expenses of 50% are lower than year to date budget of 58%. This result is mainly due to flood damage works still to be delivered in the next 5 months – worth approximately \$4.0 million.

Outcome

There is currently a cash balance of \$ 9.2M, down by \$ 1.8 million and is mainly due to operational and recoverable expenses that council generally incurs in a month.

Restricted cash – grant not yet spent: \$ 8.0 M

Actual surplus cash: \$ 1.2 M

Please note that the actual expenditure year to date for the Morven rail hub and other grant funded projects still to be claimed amounted to \$1.7M.

The loan application of \$1.0M has been submitted and is currently being assessed by Queensland Treasury Corporation.

Capital Works

See the Capital Funding Report 2020 – 21 for details of all projects.

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

1. Cash Position as at 31 January 2021

CASH AT BANK			
Operating Account			\$120,636
SHORT TERM INVESTMENTS			
National Bank of Australia		\$	-
QTC Cash Fund			\$9,111,467
	Total		\$ 9,232,103
<p>The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors.</p>			
Cash backed Current Liabilities (AL,LSL,SL,RDO)			\$2,243,880
Restricted cash - grants received not yet spent less grants receivable			\$6,322,585
		\$	8,566,465
<p>Balance of estimated rates/other debtors - estimated creditors:</p>			
	(\$1,385,412	-
			\$203,226)
		\$	1,182,186
Plus cash surplus	\$	9,232,103	-
		\$	8,566,465
		\$	665,638
Working Capital		Total	\$ 1,847,824

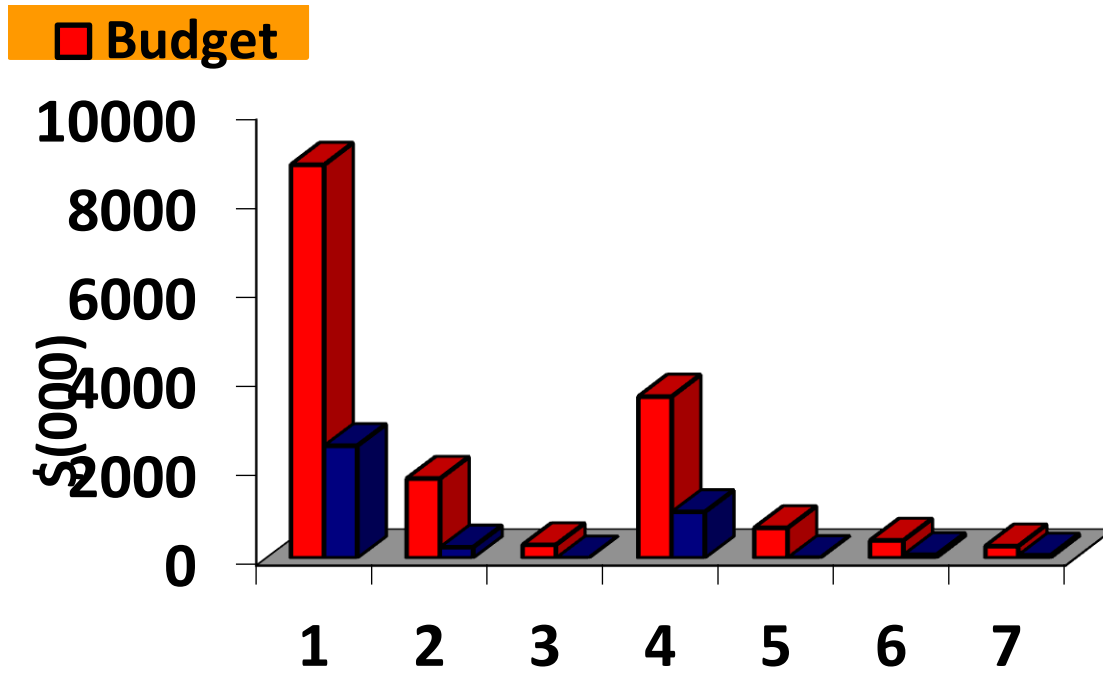
2. Monthly Cash Flow Estimate: - February 2021

<u>Receipts</u>		<u>Expenditure</u>	
Rates	\$50,000	Payroll	\$800,000
Fees & Charges	\$100,000	Creditor Payments	\$1,000,000
Debtors	\$200,000	Loan Payments	\$0
Grants/Claims/Loan QTC	\$1,445,000	Lease Payments	\$0
Total	\$1,795,000	Total	\$1,800,000
Therefore cash is expected to decrease by		\$5,000	in the period.

3. Comparative Data for the month of January 2021

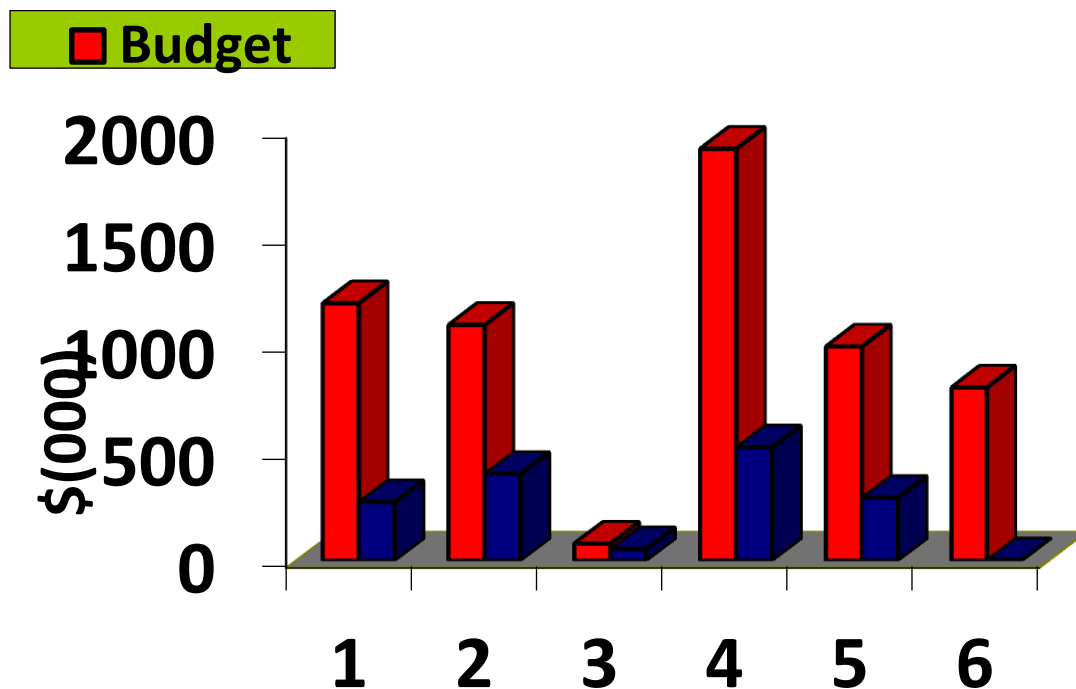
<u>Comparative Year</u>	2021	2020	2019
	\$000	\$000	\$000
Cash position	\$9,232	\$4,793	\$4,890
Working capital	\$1,848	\$2,854	\$3,166
Rate arrears	\$691	\$654	\$802
Outstanding debtors	\$695	\$370	\$505
Current creditors	\$203	\$121	\$1
Total loans	\$2,003	\$2,239	\$2,793

4. Capital Funding: Year to 31 January 2021



	Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
Total Capital Funding	\$16,677	\$6,895	41.34%
1 Buildings / Other Structures	\$9,269	\$4,394	47.41%
2 Plant & Equipment / Furniture & Fittings	\$1,800	\$528	29.33%
3 Charleville Airport Upgrade	\$300	\$32	10.67%
4 Road Infrastructure	\$3,949	\$1,525	38.62%
5 Water & Sewerage Infrastructure	\$685	\$78	11.39%
6 Office Equip	\$402	\$204	50.75%
7 QTC - Loan Redemption	\$272	\$134	49.26%

5. Road Works Expenditure: Year to 31 January 2021



		Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
	Total Road Expenditure	\$11,612	\$4,009	35%
1	Rural Roads	\$1,200	\$542	45%
2	Town Streets	\$1,100	\$807	73%
3	Private Works	\$80	\$88	110%
4	RMPC Works	\$1,916	\$1,083	57%
5	Flood Damage	\$6,506	\$850	13%
6	Other (Landsborough Highway Rehab)	\$810	\$639	79%

6. ATTACHMENTS

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

Capital Expenditure as at 31 January 2021

Projects								
Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Budgeted Project Costs 2020-21	Total - Actual Project Costs	Total - Budgeted Project Costs
Airport								
242-4000-0	8000-3601-0	Augathella Airstrip Upgrade	DISER	\$11,433	3.81%	\$300,000		
	New	RFDS Solar Taxi Way Light		\$20,425	0.00%	\$0		
	Sub total			\$31,858	10.62%	\$300,000		
Land	8000-0070-0	Industrial Estate	BoR	\$482,818	120.70%	\$400,000		
589-4000-0	8000-0077-0	Industrial Estate	LRCI	\$103,000	51.50%	\$200,000		
	8000-0078-0	industrial Estate	COVID	\$117,291	55.85%	\$210,000		
	8000-0079-0	industrial Estate	COVID	\$103,023	54.22%	\$190,000		
	Sub total			\$806,132	80.61%	\$1,000,000	\$2,437,292	\$2,984,521
Buildings	8000-1785-0	Life on the Brisbane Line	OTI	\$651,326	100.20%	\$650,000	\$1,842,009	\$1,850,000
360-4000-0	8000-1891-0	Cosmos Upgrade - Stage 3	GTI	\$308,983	36.35%	\$850,000	\$855,153	\$1,000,000
	8000-2550-0	Solar fitout to Buildings	W4Qld	\$174,112	116.07%	\$150,000	\$217,185	\$200,000
	8000-2501-0	Charleville housing	Drought	\$0	0.00%	\$125,000		
	8000-2502-0	Augathella housing	Drought	\$474	0.38%	\$125,000		
	8000-2560-0	Charleville Gym extension	BoR	\$0	0.00%	\$265,120		
	8000-2570-0	Upgrade Council Chambers	LRCI	\$0	0.00%	\$150,000		
	8000-2576-0	Augathella shower/toilet	LRCI	\$0	0.00%	\$200,000		

Plant Replacement	8000-1200-0	Heavy and Light Plant	General	\$528,525	29.36%	\$1,800,000		
445-4000-0								
	Sub total			\$528,525	29.36%	\$1,800,000		
	8000-1500-0	R2R balance	R2R	\$0	0.00%	\$49,133		
	8000-2305-0	Kerb & Channel Annual allocation	General	\$51,936	51.94%	\$100,000		
Roads	8000-2581-0	Charleville Airport Qantas Drive	COVID W4Q	\$0	0.00%	\$100,000		
525-4000-0	8000-2584-0	Levee bank remediation	COVID W4Q	\$1,854	0.93%	\$200,000		
	8000-3021-0	Charleville River Clearing	W4Qld	\$1,372	0.23%	\$600,000		
	8000-4049-0	Khybar Rd Reseal	R2R	\$0	0.00%	\$320,000		
	8001-3040-0	Footpaths Annual allocation	General	\$112,675	75.12%	\$150,000		
	8001-4001-0	Adavale Rd	R2R	\$0	0.00%	\$210,000		
	8001-4050-0	R2R/TIDS Killarney Rd	R2R/TIDS	\$994,628	76.08%	\$1,307,340		
	8003-4001-0	Adavale Rd	R2R	\$0	0.00%	\$270,000		
	8003-4050-0	R2R/TIDS Killarney Rd	R2R/TIDS	\$362,240	56.37%	\$642,660		
	Sub total			\$1,524,705	38.61%	\$3,949,133		
Water	8000-5252-0	Water Mains Augathella	General	\$7,536	15.07%	\$50,000		
555-4000-0	8000-5254-0	Water Mains Charleville	General	\$50,828	33.89%	\$150,000		
	8000-5260-0	Water Mains Morven	General	\$16,812	16.81%	\$100,000		
	8000-5272-0	Charleville Showground Retic	Drought	\$1,372	1.83%	\$75,000		
	8000-5273-0	Augathella Brassington Retic	Drought	\$0	0.00%	\$75,000		
	8000-5275-0	Bores - Colladi	General	\$0	0.00%	\$35,000		
	Sub total			\$76,548	15.78%	\$485,000		

Sewerage	8000-5350-0	Sewerage Augathella	General	\$0	0.00%	\$50,000		
585-4000-0	8000-5360-0	Sewerage Charleville	General	\$1,238	0.83%	\$150,000		
	Sub total			\$1,238	0.62%	\$200,000		
Office Equip	8000-1774-0	Communications	General	\$0	0.00%	\$5,000		
597-4000-0	8000-1782-0	Desktop PC's	General	\$54	0.00%	\$10,000		
	8000-1788-0	ECM Software	General	\$173,623	44.85%	\$387,090		
	New	Driver Reviver	General	\$31,233	0.00%	\$0		
	Sub total			\$204,910	50.96%	\$402,090		
	Total Capital			\$6,762,139	41.22%	\$16,405,868		
Loan repayments	No Job #	Current Loans Payments	General	\$133,899	49.23%	\$272,000		
640-672-5000								
	Sub total			\$133,899	49.23%	\$272,000		
GRAND TOTAL				\$6,896,038	41.35%	\$16,677,868		

STATEMENT OF RATES AND CHARGES



31 JANUARY 2021

	ARREARS 30 JUNE 2020	LEVIES	INTEREST	RECEIPTS	DISCOUNT	WRITE OFFS	PENSIONER STATE	PENSIONER COUNCIL	BALANCE
GENERAL	\$441,904.65	\$1,989,342.24	\$14,634.78	\$1,782,077.96	\$177,485.36	\$2,514.85	\$23,976.85	\$47,871.62	\$411,955.03
CLEANSING	\$102,785.89	\$322,573.96	\$3,605.39	\$302,529.62	\$28,020.83	\$1,514.61	\$7,474.83	\$0.00	\$89,425.35
SEWERAGE	\$142,927.39	\$459,134.60	\$4,388.32	\$441,505.90	\$40,328.59	\$1,796.12	\$335.48	\$0.00	\$122,484.22
WATER	\$298,826.78	\$873,017.80	\$10,442.05	\$836,668.38	\$76,408.58	\$3,067.00	\$716.18	\$0.00	\$265,426.49
EXCESS WATER	\$17,276.18	\$85,622.43	\$0.00	\$79,756.31	\$0.00	\$4,187.25	\$0.00	\$0.00	\$18,955.05
C.E.D.	\$11,390.10	\$43,278.51	\$504.13	\$40,766.67	\$4,059.83	\$24.14	\$0.00	\$0.00	\$10,322.10
LEGAL FEES	\$9,094.78	\$1,540.00	\$0.00	\$7,038.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.86
LAND CHARGES	\$19,570.46	\$861.00	\$0.00	\$3,764.91	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.55
TOTALS	\$1,043,776.23	\$3,775,370.54	\$33,574.67	\$3,494,108.67	\$326,303.19	\$13,103.97	\$32,503.34	\$47,871.62	\$938,830.65
								STATE EMERGENCY LEVY	\$47,838.95
								TOTAL CURRENT & ARREARS	\$986,669.60
								RATES PAID IN ADVANCE	\$295,954.14
								TOTAL OUTSTANDING	\$690,715.46

ARREARS ANALYSIS

Current Year	1 Year	2 Years	3 Years	4 Years	5 Years +	Interest	Total
\$360,166.34	\$295,391.41	\$135,057.61	\$69,311.47	\$19,125.02	\$9,629.23	\$97,988.52	\$986,669.60

General Ledger2020.12.4.1		Revenue and Expenditure Summary				Page - 1				
(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 60% of year elapsed. To Level 4. Excludes committed costs)		Financial Year Ending 2021				Printed(CLAIREA): 03-02-2021 11:07:01 AM				
MURWEH SHIRE COUNCIL (Budget for full year)										
		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)				
		31 Jan 2021	Budget	31 Jan 2021	Budget	31 Jan 2021	Budget			
1000-0001	EXECUTIVE MANAGEMENT									
1100-0002	CORP GOVERNANCE SUB PROGRAM	0.00	0%	0	240,393.60	48%	496,987	(240,393.60)	48%	(496,987)
1200-0002	SPECIAL OPERATIONS SUB PROGRAM	0.00	0%	0	4,388.12	54%	8,142	(4,388.12)	54%	(8,142)
1300-0002	DISASTER MANAGEMENT SUB PROGRAM	17,103.24	98%	17,500	34,100.07	43%	78,750	(16,996.83)	28%	(61,250)
1500-0002	HUMAN RESOURCES SUB PROGRAM	0.00	0%	0	113,537.20	79%	143,066	(113,537.20)	79%	(143,066)
1000-0001	EXECUTIVE MANAGEMENT	17,103.24	98%	17,500	392,418.99	54%	726,945	(375,315.75)	53%	(709,445)
2000-0001	CORPORATE SERVICES									
2100-0002	REVENUE SUB PROGRAM	3,058,928.94	33%	9,293,572	0.00	0%	0	3,058,928.94	33%	9,293,572
2200-0002	STORES OPERATION SUB PROGRAM	0.00	0%	0	28,501.52	28%	100,176	(28,501.52)	28%	(100,176)
2300-0002	ADMINISTRATION SUB PROGRAM	56,745.37	81%	70,000	1,558,467.76	57%	2,740,808	(1,501,722.39)	56%	(2,670,808)
2400-0002	FINANCE SUB PROGRAM	0.00	0%	0	22,932.77	66%	34,836	(22,932.77)	66%	(34,836)
2500-0002	ONCOSTS SUB PROGRAM	0.00	0%	0	178,001.66	-614%	(29,000)	(178,001.66)	-614%	29,000
2600-0002	LIBRARY SUB PROGRAM	7,922.31	62%	12,800	136,210.03	50%	270,752	(128,287.72)	50%	(257,952)
2700-0002	AERODROMES SUB PROGRAM	158,585.32	47%	340,000	517,915.48	57%	910,739	(359,330.16)	63%	(570,739)
2800-0002	AREA PROMOTION/DEVT SUB PRO									
2800-0003	ECONOMIC DEVELOPMENT	4,590,977.56	47%	9,702,943	654,834.71	58%	1,138,274	3,936,142.85	46%	8,564,669
2805-0003	COUNCIL HOUSING	0.00	0%	0	66,041.60	63%	105,000	(66,041.60)	63%	(105,000)
2815-0003	CULTURAL DEVELOPMENT	30,299.00	132%	23,000	100,598.39	50%	201,136	(70,299.39)	39%	(178,136)
2820-0003	TOURISM & PROMOTION									
2855-0004	COSMOS CENTRE	401,915.73	36%	1,109,000	804,371.40	47%	1,705,548	(402,455.67)	67%	(596,548)
2820-0003	TOURISM & PROMOTION	401,915.73	36%	1,109,000	804,371.40	47%	1,705,548	(402,455.67)	67%	(596,548)
2800-0002	AREA PROMOTION/DEVT SUB PRO	5,023,192.29	46%	10,834,943	1,625,846.10	52%	3,149,958	3,397,346.19	44%	7,684,985
2000-0001	CORPORATE SERVICES	8,305,374.23	40%	20,551,315	4,067,875.32	57%	7,178,269	4,237,498.91	32%	13,373,046
3200-0001	HEALTH/ENVIRONMENTAL SERVICES									
3200-0002	SPORT, REC & COMMUNITY FACILITIES									
3200-0003	SPORTS & RECREATION FACILITIES									
3200-0004	PARKS GARDENS & RESERVES	56,289.24	625%	9,000	809,100.77	64%	1,258,846	(752,811.53)	60%	(1,249,846)
3220-0004	RACECOURSE	9,695.90	35%	27,540	82,405.77	43%	193,600	(72,709.87)	44%	(166,060)
3240-0004	SWIMMING POOLS	0.00	0%	0	222,302.08	77%	288,920	(222,302.08)	77%	(288,920)
3200-0003	SPORTS & RECREATION FACILITIES	65,985.14	181%	36,540	1,113,808.62	64%	1,741,366	(1,047,823.48)	61%	(1,704,826)

General Ledger 2020.12.4.1
(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 60% of year elapsed. To Level 4. Excludes committed costs)
MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(CLAIREA): 03-02-2021 11:07:01 AM Page - 3

		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
		31 Jan 2021	Budget	31 Jan 2021	Budget	31 Jan 2021	Budget
5200-0003	MORVEN WATER	47,852.06	49% 97,337	76,845.00	73% 104,803	(28,992.94)	388% (7,466)
5300-0003	AUGATHELLA WATER	96,792.52	53% 182,230	59,830.17	35% 170,722	36,962.35	321% 11,508
5390-0003	WATER DEPRECIATION	0.00	0% 0	284,637.35	63% 450,979	(284,637.35)	63% (450,979)
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM	884,320.50	52% 1,688,591	683,856.76	50% 1,365,403	200,463.74	62% 323,188
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM						
5400-0003	CHARLEVILLE SEWERAGE	420,020.42	50% 840,483	158,076.02	37% 430,970	261,944.40	64% 409,513
5450-0003	AUGATHELLA SEWERAGE	39,698.67	51% 78,461	4,743.14	11% 42,690	34,955.53	98% 35,771
5490-0003	SEWERAGE DEPRECIATION	0.00	0% 0	187,880.85	61% 310,002	(187,880.85)	61% (310,002)
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM	459,719.09	50% 918,944	350,700.01	45% 783,662	109,019.08	81% 135,282
5100-0001	WATER & SEWERAGE SERVICES	1,344,039.59	52% 2,607,535	1,034,556.77	48% 2,149,065	309,482.82	68% 458,470
	TOTAL REVENUE AND EXPENDITURE	21,324,861.79	54% 39,840,727	14,923,389.57	50% 29,782,940	6,401,472.22	64% 10,057,787

General Ledger2020.12.4.1 Balance Sheet Page - 1
 (Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 60% of year elapsed. To Details. Excludes committed costs)
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(CLAIREA): 03-02-2021 11:08:47 AM

		OPENING	YEAR TO DATE		CURRENT BALANCE				
		BALANCE	31 Jan 2021	BUDGET	31 Jan 2021	BUDGET			
CURRENT ASSETS									
=====									
0100-0001	CURRENT ASSETS								
0105-3000	Cash at Bank - General Account	162,097.58	(43,030.76)	-17%	252,593	119,066.82	13%	897,573	
0110-3000	Cash on Hand	1,570.00	0.00	0%	0	1,570.00	109%	1,438	
0115-3000	QTC - Cash Investments	5,011,318.80	4,100,148.47	---%	0	9,111,467.27	177%	5,147,732	
0116-3000	NAB - Term Deposits	0.00	0.00	0%	0	0.00	0%	0	
0117-3000	Cash: Cosmos Centre Float	800.00	0.00	0%	0	800.00	200%	400	
0118-3000	Cash: Visitor Info Centre	300.00	0.00	0%	0	300.00	---%	0	
0120-3000	Accounts Receivable - Rates	829,522.05	(138,806.59)	---%	0	690,715.46	113%	613,788	
0121-3000	Acct Rec - Rates EOY Receipts	264,573.71	(264,573.71)	---%	0	0.00	0%	0	
0127-3000	Provision for Doubtful Rates	0.00	0.00	0%	0	0.00	0%	0	
0130-3000	Stores and Materials	197,913.97	28,458.68	---%	0	226,372.65	98%	230,151	
0132-3000	Inventory - Cosmos Centre	46,274.57	0.00	0%	0	46,274.57	127%	36,515	
0140-3000	Prepaid Expenses	236,913.71	(236,913.71)	---%	0	0.00	0%	170,792	
0147-3000	Accrued Revenue - General	29,406.47	(29,406.47)	---%	0	0.00	0%	0	
0148-3000	Contract Assets	2,566,004.08	(2,343,999.32)	---%	0	222,004.76	---%	0	
0150-3000	Workers Compensation Receivable	0.00	3,429.15	---%	0	3,429.15	11%	31,131	
0155-3000	Accounts Receivable - Debtors	683,026.54	(291,854.40)	---%	0	391,172.14	17%	2,327,260	
0156-3000	Accts Rec - Debtors EOY Receipts	0.00	0.00	0%	0	0.00	0%	0	
0160-3000	Provision for Doubtful Debts	(3,637.98)	0.00	0%	0	(3,637.98)	24%	(15,000)	
0165-3000	GST Receivable/Suspense	79,795.17	1,726.36	---%	0	81,521.53	-585%	(13,934)	
0170-3000	Residential Land for Resale	0.00	0.00	0%	0	0.00	0%	0	
-----		-----		-----		-----		-----	
0100-0001	CURRENT ASSETS TOTAL	10,105,878.67	785,177.70	311%	252,593	10,891,056.37	116%	9,427,846	
-----		-----		-----		-----		-----	
	TOTAL CURRENT ASSETS	10,105,878.67	785,177.70	311%	252,593	10,891,056.37	116%	9,427,846	

General Ledger2020.12.4.1

Balance Sheet

Page - 2

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 60% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2021

Printed(CLAIREA): 03-02-2021 11:08:47 AM

		OPENING	YEAR TO DATE		CURRENT BALANCE	
		BALANCE	31 Jan 2021	BUDGET	31 Jan 2021	BUDGET
NON-CURRENT ASSETS						
=====						
0200-0001	NON-CURRENT ASSETS					
0200-4000	Land at Cost	0.00	0.00	0%	0	0
0205-4000	Land for Resale	0.00	0.00	0%	0	0
0210-4000	Land at Valuation	3,438,638.30	0.00	0%	0	3,438,638.30
0211-4000	Land Improvements at Valuation	0.00	0.00	0%	0	0.00
0215-4000	Land Clearing Account	71,697.01	0.00	0%	0	71,697.01
0217-4000	WIP - Land Improvements	3,536.27	0.00	0%	0	3,536.27
0221-4000	Aerodrome Landing Strip at Cost	0.00	0.00	0%	0	0.00
0231-4000	Aerodrome Landing Strip at Valuation	14,559,396.66	0.00	0%	0	14,559,396.66
0241-4000	Accum Depn - Aerodrome Landing Strip	(2,352,173.65)	(127,036.92)	28%	(461,332)	(2,479,210.57)
0242-4000	WIP - Aerodrome Upgrade	0.00	31,858.00	11%	300,000	31,858.00
0300-4000	Buildings at Cost	7,812,890.57	0.00	0%	0	7,812,890.57
0310-4000	Buildings at Valuation	57,207,640.81	0.00	0%	0	57,207,640.81
0320-4000	Accum Depn - Buildings	(22,534,680.33)	(596,116.26)	96%	(620,749)	(23,130,796.59)
0330-4000	Other Structures at Cost	685,079.07	0.00	0%	0	685,079.07
0340-4000	Other Structures at Valuation	8,143,176.85	0.00	0%	0	8,143,176.85
0350-4000	Accum Depn - Other Structures	(2,976,057.85)	(139,416.46)	26%	(545,546)	(3,115,474.31)
0360-4000	WIP - Buildings	1,787,517.35	1,171,163.19	40%	2,915,120	2,958,680.54
0370-4000	WIP - Other Structures	3,318,717.11	2,417,061.58	45%	5,354,525	5,735,778.69
0380-4000	Parks at Cost	1,226,250.15	0.00	0%	0	1,226,250.15
0381-4000	Accum Depn - Parks	(330,287.02)	(54,364.07)	---	0	(384,651.09)
0382-4000	WIP - Parks	0.00	0.00	0%	0	0.00
0383-4000	Parks at Valuation	688,320.00	0.00	0%	0	688,320.00
0400-4000	Equipment and Furniture Fittings	4,296,923.08	0.00	0%	0	4,296,923.08
0410-4000	Accum Depn - Equipment and FF	(3,682,845.54)	(45,131.83)	137%	(33,024)	(3,727,977.37)
0411-4000	Plant	13,453,392.02	(257,669.98)	---	0	13,195,722.04
0415-4000	Accum Depreciation - Plant	(6,076,026.32)	(188,503.41)	26%	(733,278)	(6,264,529.73)
0420-4000	Furniture and Fittings	0.00	0.00	0%	0	0.00
0430-4000	Accum Depn - Furniture and Fittings	0.00	0.00	0%	0	0.00
0445-4000	Plant Clearing Account	0.00	192,550.00	11%	1,800,000	192,550.00
0500-4000	Road Infrastructure at Cost	0.00	0.00	0%	0	0.00
0510-4000	Road Infrastructure at Valuation	337,183,963.62	0.00	0%	0	337,183,963.62
0520-4000	Accum Depn - Road Infrastructure	(46,997,957.80)	(1,836,328.48)	61%	(3,003,210)	(48,834,286.28)
0525-4000	WIP - Road Infrastructure	1,099,321.68	1,524,705.02	39%	3,949,133	2,624,026.70
0530-4000	Water Infrastructure at Cost	1,043,843.48	0.00	0%	0	1,043,843.48
0540-4000	Water Infrastructure at Valuation	27,387,863.32	0.00	0%	0	27,387,863.32
0550-4000	Accum Depn - Water Infrastructure	(12,571,443.95)	(284,637.35)	63%	(450,979)	(12,856,081.30)
0555-4000	WIP - Water Infrastructure	0.06	76,547.76	16%	485,000	76,547.82
0560-4000	Sewerage Infrastructure at Cost	414,175.16	0.00	0%	0	414,175.16
0570-4000	Sewerage Infrastructure at Valuation	23,537,285.63	0.00	0%	0	23,537,285.63
0580-4000	Accum Depn - Sewerage Infrastructure	(12,617,421.08)	(187,880.85)	61%	(310,002)	(12,805,301.93)
0585-4000	WIP - Sewerage Infrastructure	0.00	1,238.42	1%	200,000	1,238.42

General Ledger2020.12.4.1 Balance Sheet Page - 3
 (Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 60% of year elapsed. To Details. Excludes committed costs)
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(CLAIREBA): 03-02-2021 11:08:47 AM

		OPENING	YEAR TO DATE			CURRENT BALANCE		
		BALANCE	31 Jan 2021	BUDGET	31 Jan 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	1,631,160.48	806,132.51	81%	1,000,000	2,437,292.99	83%	2,946,051
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	(112,754.04)	0.00	0%	0	(112,754.04)	---	0
0597-4000	Equipment Clearing Account	0.02	204,910.60	51%	402,090	204,910.62	12%	1,720,343
0599-4000	Landfill Asset	0.00	0.00	0%	0	0.00	0%	0
0200-0001	NON-CURRENT ASSETS TOTAL	398,991,134.41	2,709,081.47	26%	10,247,748	401,700,215.88	115%	348,949,944
TOTAL NON-CURRENT ASSETS		398,991,134.41	2,709,081.47	26%	10,247,748	401,700,215.88	115%	348,949,944
TOTAL ASSETS		409,097,013.08	3,494,259.17	33%	10,500,341	412,591,272.25	115%	358,377,790

CURRENT LIABILITIES
 =====

0600-0001 CURRENT LIABILITIES

0600-5000	Accounts Payable	0.00	203,226.92	---	0	203,226.92	---	0
0605-5000	Accrued Expenses - All	1,857,279.94	(1,857,279.94)	---	0	0.00	0%	459
0610-5000	Fire Services Levy Payable	3,540.09	117,907.50	---	0	121,447.59	735%	16,515
0612-5000	Contract Liabilities	1,394,598.43	(796,013.12)	---	0	598,585.31	---	0
0613-5000	Prepaid Rates	264,573.71	(264,573.71)	---	0	0.00	0%	0
0615-5000	PAYG Payable	1,926.15	(1,926.15)	---	0	0.00	0%	0
0625-5000	Payroll Suspense	0.00	(27,504.90)	---	0	(27,504.90)	---	0
0630-5000	Wages Advance	0.00	0.00	0%	0	0.00	0%	0
0632-5000	RDO & Toil Accumulated	18,129.08	(14,184.68)	---	0	3,944.40	19%	20,229
0635-5000	Stock Routes Fees Payable	0.00	289.19	---	0	289.19	1%	34,435
0636-5000	Finance Lease - Current	84,052.44	0.00	0%	0	84,052.44	---	0
0640-5000	Office Extension Current Loan	19,016.91	(9,257.36)	---	0	9,759.55	-35%	(27,759)
0645-5000	Cosmos Centre Current Loan	41,341.04	(20,124.66)	---	0	21,216.38	-35%	(60,342)
0650-5000	Medical Centre Current Loan	34,236.99	(16,608.61)	---	0	17,628.38	-34%	(51,426)
0660-5000	Current Loan	0.00	0.00	0%	0	0.00	0%	(214,795)
0665-5000	Plant Replacement Current Loan	0.00	0.00	0%	0	0.00	0%	(228,366)
0666-5000	Plant Replacement No 2 Current Loan	0.00	0.00	0%	0	0.00	0%	(171,804)
0670-5000	Residential Develop Current Loan	0.00	0.00	0%	0	0.00	0%	(223,753)
0671-5000	Flood Mitigation Current Loan	140,818.12	(67,662.05)	---	0	73,156.07	>999%	452
0672-5000	Airport Upgrade Current Loan	42,045.57	(20,248.02)	---	0	21,797.55	-57%	(38,036)
0675-5000	Annual Leave payable	993,522.97	(112,690.27)	---	0	880,832.70	104%	846,327
0680-5000	Long Service Leave Payable	1,143,323.73	(20,415.91)	---	0	1,122,907.82	91%	1,237,872

General Ledger2020.12.4.1		Balance Sheet				Page - 4		
(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 60% of year elapsed. To Details. Excludes committed costs)								
MURWEH SHIRE COUNCIL (Budget for full year)		Financial Year Ending 2021			Printed(CLAIREA): 03-02-2021 11:08:47 AM			
	OPENING	YEAR TO DATE		BUDGET	CURRENT BALANCE		BUDGET	
	BALANCE	31 Jan 2021			31 Jan 2021			
0685-5000 Sick Leave Payable	234,317.05	1,880.03	---	0	236,197.08	101%	234,964	
0690-5000 Land Rebate Holding Account	(7,000.00)	0.00	0%	0	(7,000.00)	100%	(7,000)	
0697-5000 Salary Sacrifice Deduct - Before Tax	29,994.17	29,162.31	---	0	59,156.48	---	0	
0698-5000 Salary Sacrifice Deduct - After Tax	(31,144.29)	(29,663.04)	---	0	(60,807.33)	---	0	
0699-5000 Suspense Account: General Account	3,541.17	(766.58)	---	0	2,774.59	16%	17,294	
0600-0001 CURRENT LIABILITIES TOTAL	6,268,113.27	(2,906,453.05)	---	0	3,361,660.22	243%	1,385,266	
TOTAL CURRENT LIABILITIES	6,268,113.27	(2,906,453.05)	---	0	3,361,660.22	243%	1,385,266	
NON-CURRENT LIABILITIES								
=====								
0700-0001 NON-CURRENT LIABILITIES								
0700-6000 Non-Current Long Service Leave	89,447.44	0.00	0%	0	89,447.44	59%	150,781	
0701-6000 Finance Lease - Non current	24,974.29	0.00	0%	0	24,974.29	---	0	
0740-6000 Office Extension Non-Current Loan	20,445.48	0.00	0%	(18,889)	20,445.48	45%	45,374	
0745-6000 Cosmos Centre Non-Current Loan	44,446.75	0.00	0%	(41,062)	44,446.75	45%	98,666	
0750-6000 Medical Centre Non-Current Loan	86,293.57	0.00	0%	(33,861)	86,293.57	69%	125,787	
0760-6000 Non-Current Loan	0.00	0.00	0%	1,000,000	0.00	0%	1,000,000	
0765-6000 Plant Replacement Non-Current Loan	0.00	0.00	0%	0	0.00	0%	0	
0766-6000 Plant Replacement No 2 Non-Current	0.00	0.00	0%	0	0.00	0%	0	
0770-6000 Residential Develop Non-Current Loan	0.00	0.00	0%	0	0.00	0%	249,501	
0771-6000 Flood Mitigation Non-Current Loan	907,840.57	0.00	0%	(137,767)	907,840.57	88%	1,034,521	
0772-6000 Airport Upgrade Non-Current Loan	800,514.56	0.00	0%	(40,850)	800,514.56	90%	884,653	
0780-6000 Landfill Restoration Provision	1,944,773.00	0.00	0%	0	1,944,773.00	---	0	
0700-0001 NON-CURRENT LIABILITIES TOTAL	3,918,735.66	0.00	0%	727,571	3,918,735.66	109%	3,589,283	
TOTAL NON-CURRENT LIABILITIES	3,918,735.66	0.00	0%	727,571	3,918,735.66	109%	3,589,283	
TOTAL LIABILITIES	10,186,848.93	(2,906,453.05)	-399%	727,571	7,280,395.88	146%	4,974,549	
NETT ASSETS/(LIABILITIES)	398,910,164.15	6,400,712.22	65%	9,772,770	405,310,876.37	115%	353,403,241	

General Ledger 2020.12.4.1 Balance Sheet Page - 5
 (Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 60% of year elapsed. To Details. Excludes committed costs)
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(CLAIREA): 03-02-2021 11:08:47 AM

		OPENING	YEAR TO DATE		CURRENT BALANCE	
		BALANCE	31 Jan 2021	BUDGET	31 Jan 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	21,812,333.46	0.00	0%	0	21,812,333.46 91%
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	6,401,472.22	64%	10,057,787	6,401,472.22 64%
0825-7000	Year End Surplus/Deficit	76,978,295.71	0.00	0%	1,711,977	76,978,295.71 78%
		-----	-----	-----	-----	-----
0800-0002	SHIRE CAPITAL TOTAL	398,910,164.15	6,401,472.22	54%	11,769,764	405,311,636.37 116%
0830-0002	RESERVES					
0800-0001	EQUITY TOTAL	398,910,164.15	6,401,472.22	54%	11,769,764	405,311,636.37 116%
	TOTAL COMMUNITY EQUITY	398,910,164.15	6,401,472.22	54%	11,769,764	405,311,636.37 116%

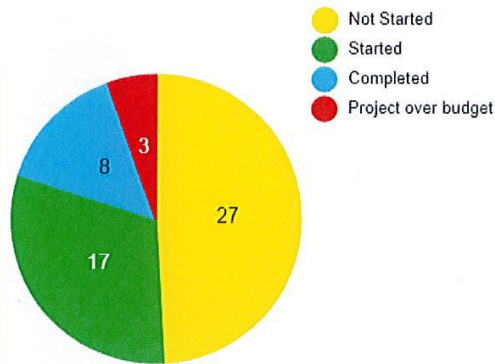


CAPITAL WORKS PROGRAMS 2020/2021

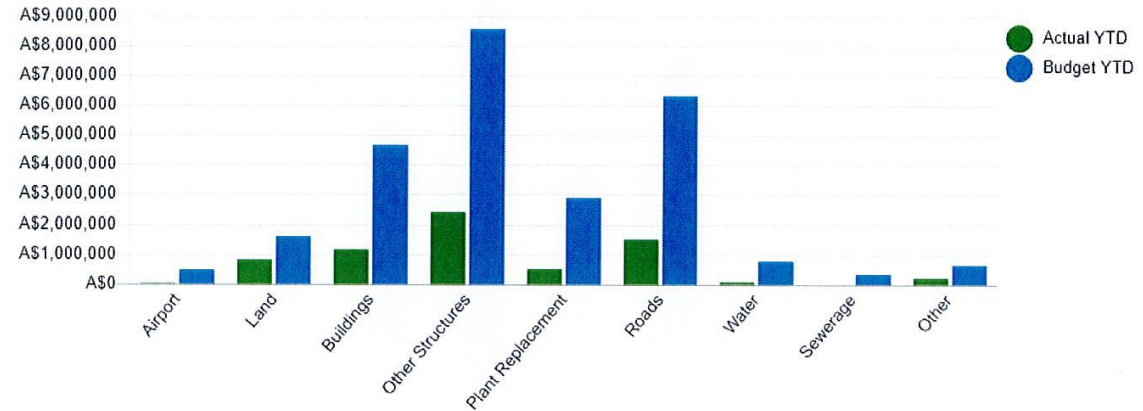
TOTAL BUDGET
A\$16,405,868

YTD ACTUAL
A\$6,757,262

Capital Works Projects Status



Department YTD Total Project Costs

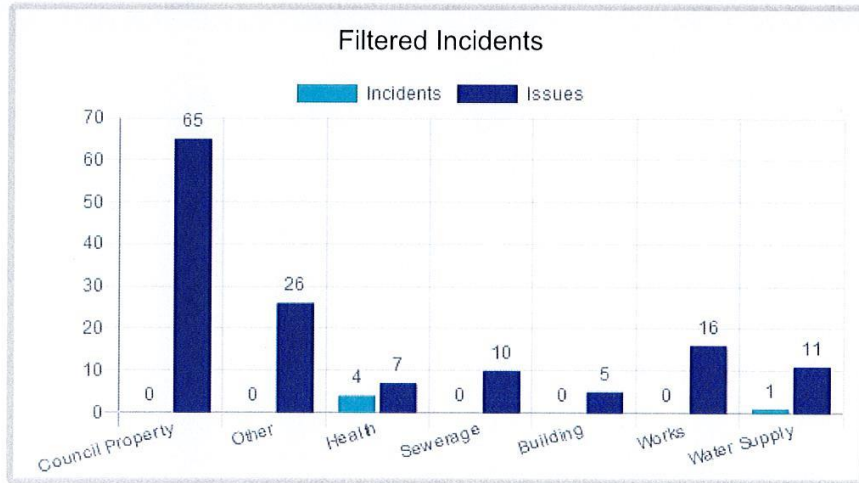


Projects over Budget

Y-Not Started G-Started R-Problems B-Done	Job No	Project Description	% Done	% Actuals/Budget	Project Budget	Actual to Date	Cost Variance	Comments	Assigned To
●	8000-0070-0	Industrial Estate	70%	121%	A\$400,000	A\$482,818	-A\$82,818		Paul O'Connor
●	8000-1785-0	Life on the Brisbane Line	90%	100%	A\$650,000	A\$651,326	-A\$1,326	Building complete. Attraction now open.	John Nicholson
●	8000-2550-0	Solar fitout to Buildings	50%	116%	A\$150,000	A\$174,112	-A\$24,112	Project underway, Ergon approvals received.	John Nicholson



GUARDIANIMS

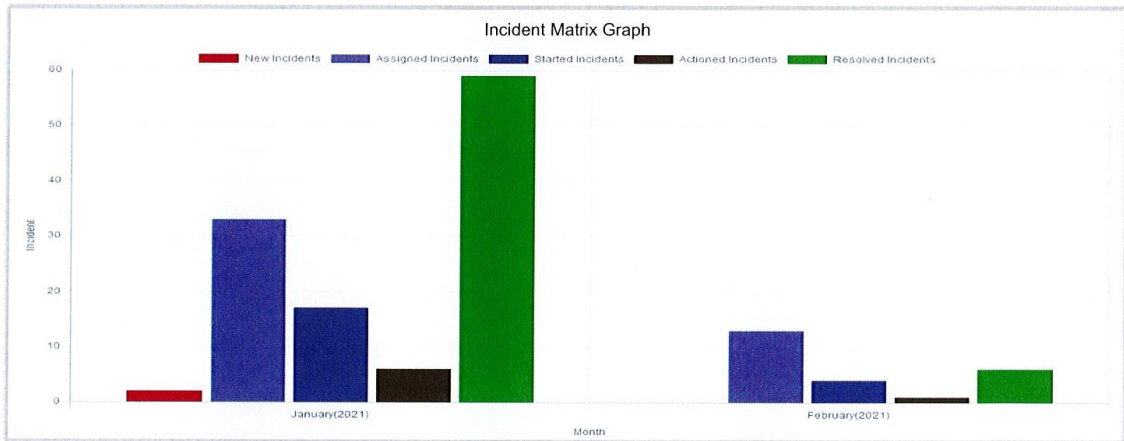


Incidents,Issues/Modes

Modes	Incidents	Issues
Council Property	0	65
Other	0	26
Health	4	7
Sewerage	0	10
Building	0	5
Works	0	16
Water Supply	1	11



Filtered Incident Status Report



Incident Status Data Table

Month	New Incidents	Assigned Incidents	Started Incidents	Actioned Incidents	Resolved Incidents
January(2021)	2	33	17	6	59
February(2021)	0	13	4	1	6



Recommendation / Report

From: Claire Alexander – Contract Accountant
Ordinary Meeting – 11 February 2021

Subject

Internal Auditor – Extension of Agreement 2021-23

PROPOSED RESOLUTION:

- That Council approve the extension of Crowe Horwath internal audit services for three years effective 2021-2023.

BACKGROUND:

Purpose

Murweh Shire Council appointed Crowe Horwath as internal auditor on 1 February 2018 for two years which ended in February 2020.

Crowe Horwath did several internal audits for Council during this period. Management found that the performance and reports provided have been very impressive. The internal audit reports were also provided to Council's external auditors and no queries have been received so far.

Management is seeking council's approval to extend Crowe's internal audit services for three years effective from 2021- 2023.

The estimated annual value of internal audit services is approximately \$20,000.

Financial Risks: Compliance - Council is required to have an internal audit as per Section 207 of the *Local Government Regulation 2012*.

Environment Risks: Nil

Social Risks: Nil

Recommendation

- That Council approve the extension of Crowe Horwath internal audit services for three years effective 2021-2023.



Human Resources Report

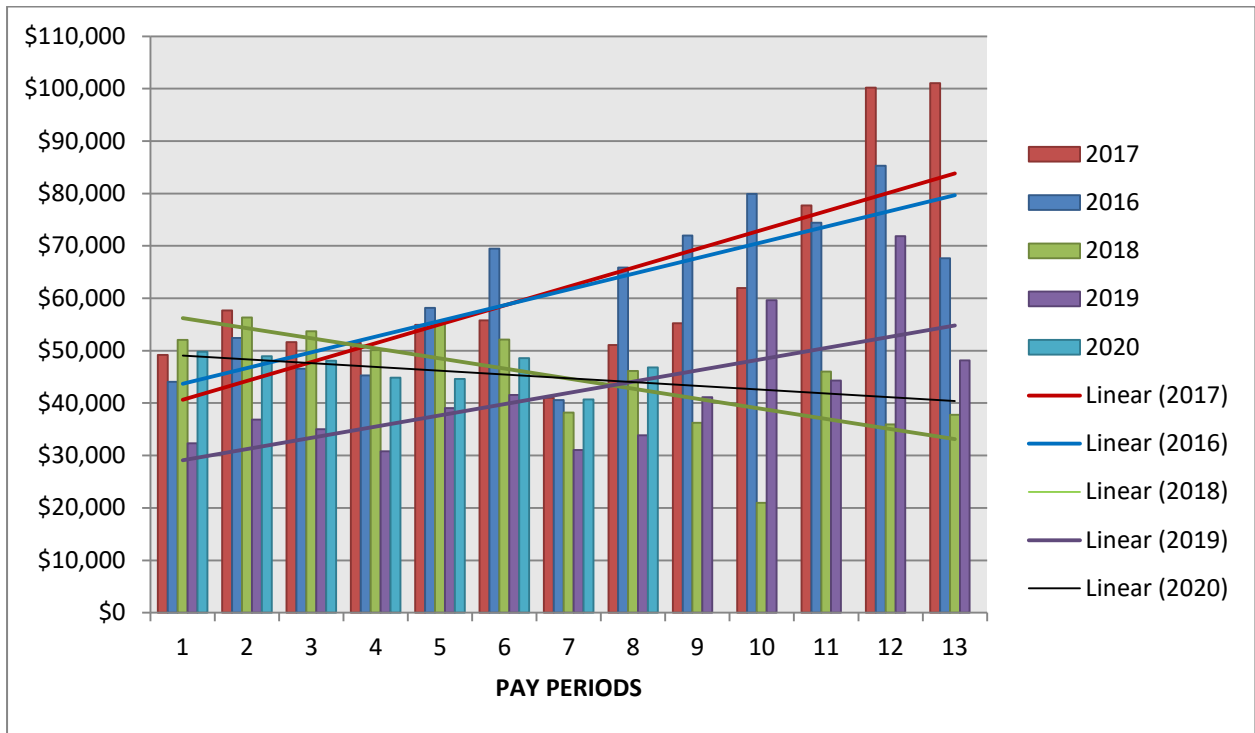
From: Kerry-Ann Reading – Human Resources Manager
Ordinary Meeting – February 2021

RECRUITMENT		
VACANCIES	APPOINTMENTS	RESIGNATIONS/CHANGE OF POSITION
Internal 1.		
External 1. Diesel Fitter 2. Corporate Marketing, Media & Events Officer 3. Foreman- Workshop 4. Tourism & VIC Officer		Closed 27/01/2021 Closed 27/01/2021 Closed 27/01/2021

TRAINEES/APPRENTICES

1. Plumbing Apprentice – Oliver Aitken (2nd year)
2. Diesel Fitter Apprentice – Jaidyn Erickson (3rd year) & Luke Worthington (1st year)

Pay Periods	Dates	2020 - 2021		2019 - 2020		2018 - 2019	
		Hours	Amount	Hours	Amount	Hours	Amount
1 - 2	20/06/2020 – 17/07/2020	1139	\$49,816	769	\$32,352	1254	\$52,076
3 - 4	18/07/2020 – 14/08/2020	1150	\$48,946	850	\$36,864	1345	\$56,328
5 - 6	15/08/2020 – 11/09/2020	1105	\$48,079	789	\$35,032	1326	\$53,731
7 - 8	12/09/2020 – 9/10/2020	1015	\$44,866	724	\$30,806	1248	\$50,091
9 - 10	10/10/2020 – 6/11/2020	1000	\$44,599	947	\$39,055	1415	\$55,305
11 - 12	7/11/2020 – 4/12/2020	1109	\$48,589	985	\$41,575	1339	\$52,149
13 - 14	5/12/2020 – 1/01/2021	927	\$40,676	728	\$31,018	1010	\$38,190
15 - 16	2/01/2021 – 29/01/2021	1040	\$46,823	760	\$33,865	1117	\$46,163
17 - 18				895	\$41,131	907	\$36,228
19 - 20				1251	\$59,664	528	\$20,953
21 - 22				1036	\$44,301	1084	\$45,992
23 - 24				1584	\$71,864	880	\$35,916
25 - 26				1105	\$48,144	921	\$37,746



ENTERPRISE BARGAINING

n/a

TRAINING	
Course	No. Attended
NIL	

POLICIES REVIEW/APPROVAL

OTHER

- Staff Breakfast – 18 March – Councillors to cook 😊



Murweh Shire Council

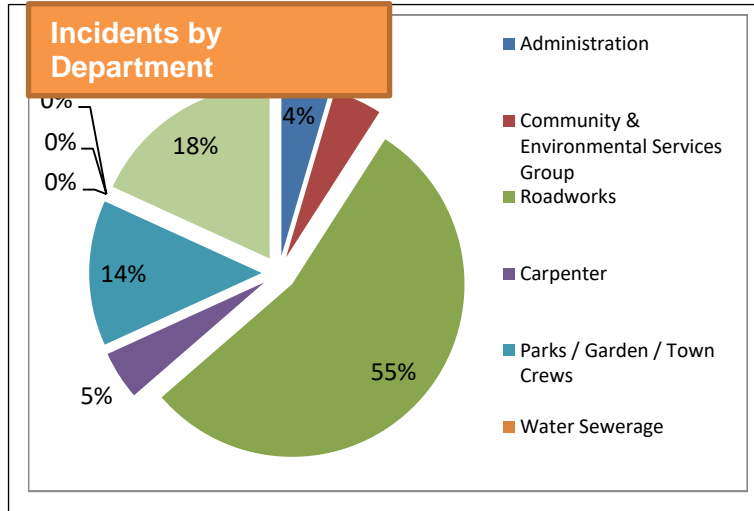
WORKPLACE HEALTH & SAFETY REPORT

FEBRUARY 2021

Written by: John Wallace (WHS)

INCIDENT REPORTS RECORDED SINCE LAST REPORT

Report No	Date	Incident type	Department
IR-300	18/1/21	Vehicle Damage	Electrician



Drug & Alcohol Testing 20-21

28 employees tested on 20/01/2021



Inductions 20-21

Contractor Inductions - 4 (21)
Council Induction - 4 (11)

Take 5's

Month	Percentage
July 2020	79%
August 2020	67%
September 2020	70%
October 2020	77%
November 2020	82%
December 2020	46%
January 2021	53%
February 2021	



GENERAL

WHS Committee

Nominations have been called for anyone interested in joining the WHS committee after the loss of a few members due to leaving council or not turning up at meetings.

LGW Mutual Risk Obligations

In response to the identified increasing risk profile at the collective scheme level, the LGW Management Committee instructed a review team, which comprised of LGW Committee Members, LGAQ specialists, and scheme manager (JLT Public Sector) management and safety experts, to undertake a review of the current LGW operating environment and member performance.

The key recommendation of the review was that it was necessary to introduce a Mutual Risk Obligations Program for all LGW Members. The aim of the LGW Mutual Risk Obligations Program is to ensure that members fully comply with their legislative obligations and maintain a compliant and effective safety management system. It aims to do this by requiring that all members adhere to the following five mutual risk obligations as a commitment of their LGW Membership.

This process will start after consultation with Director Corporate Services and prioritizing what 10 KPI.

Safety Breaks

Activity	Percentage
Incident Reporting	73%
Test n Tag	70%
Contractor Control	65%
Consultation	67%
PPE Management	60%
WHS Obligations Managers	75%
WHS Obligations Employees	53%
First Aid Management	53%
Working in the Sun	34%



Procedures Reviewed

6 to be reviewed

Hazard Inspections completed

- Cosmos Centre
No major Issues
- Construction site

Evacuation Plans

These are all being reviewed and updated for all council facilities.

Next WHS Meeting
22 February 2021

Think Safe

Work Safe

Home Safe



Murweh Shire Council Cosmos Report



From: Allyn Hartley
Cosmos Centre

Report for

Month of January 2021

Monthly Statistics

Cosmos Tourism Breakdown:

January had six cloudy nights, resulting in shows being cancelled at a cost of \$2016.00. The Observatory shows run had an average of seventeen people per show. We have had good attendance for this time of the year. We have seen numbers drop at the end of the school holidays, usual for this time of the year.

Twilight. We did not run any twilight shows due to late sunsets this time of the year.

Planetarium. We have been working on improving the sound and picture quality. We are working on a dedicated Plan B, in the event we have either rain and or bad cloud, we can run the Observatory show in the Planetarium with no lost revenue.

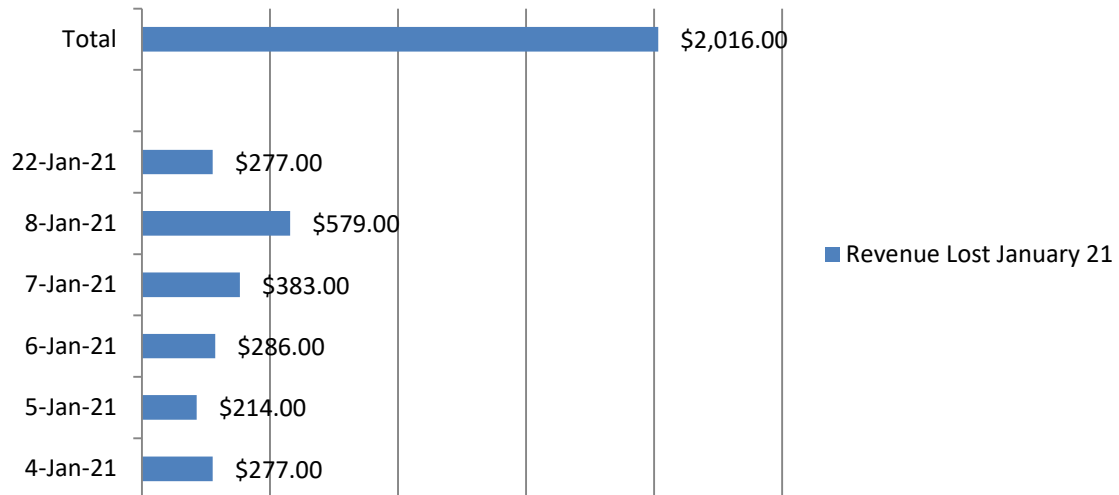
We have had changes through a restructure during this Month. With the restructure came changes in workload via a number of positions. We have been working on filling some deficiencies as a result of these positional changes and moves. Will be working with management to ensure roles and tasks are migrated to others to ensure business works in these effected areas.

Australia Day. Australia Day was run again at the Cosmos Centre this Year. Attendance was very good and the entertainment and fireworks were enjoyed by all. We ran a Covid Safe Event checklist and ensured all points on the Government checklist were adhered to for the safety of all in attendance.

Allyn Hartley
Cosmos Centre Co-Ordinator

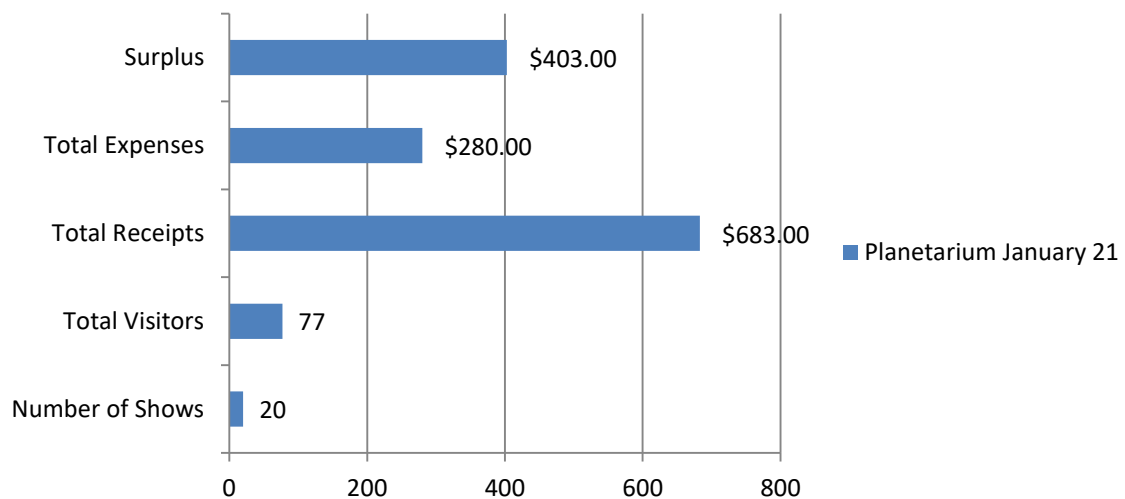


Revenue Lost - January 21



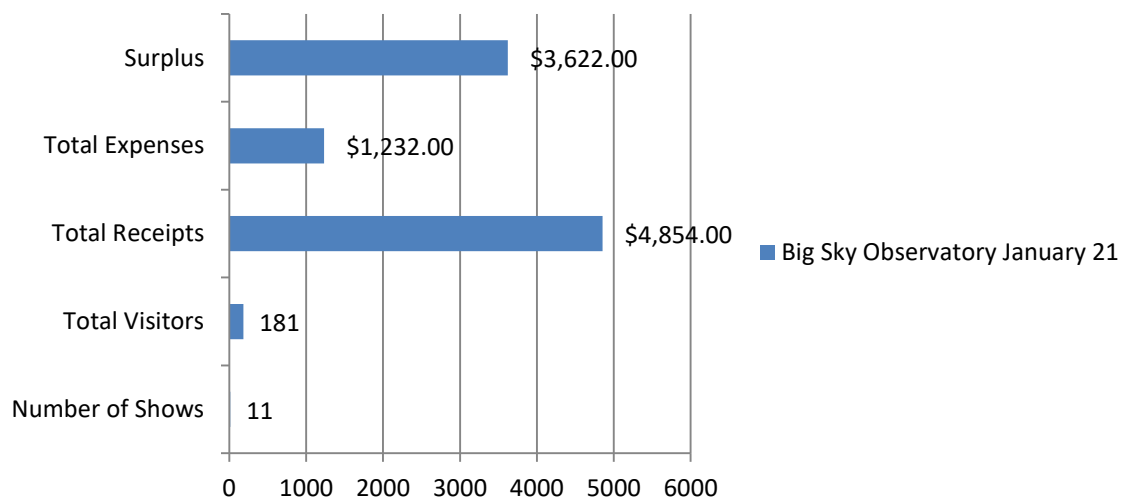
Planetarium – Income and Expenditure

Planetarium January 21

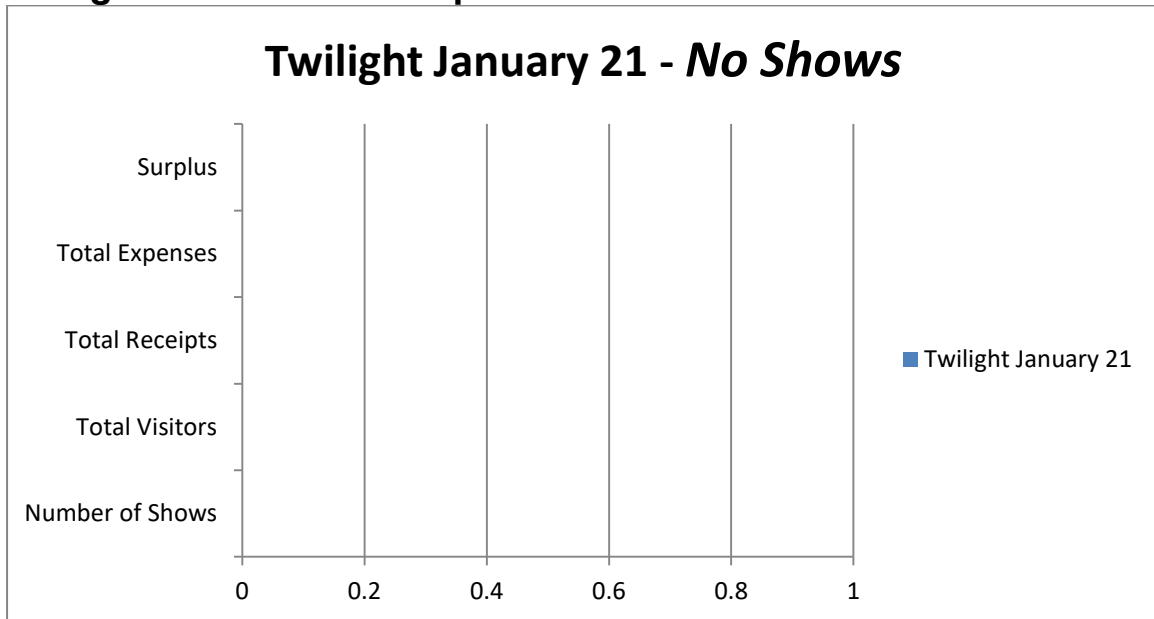


Big Sky Observatory – Income and Expenditure

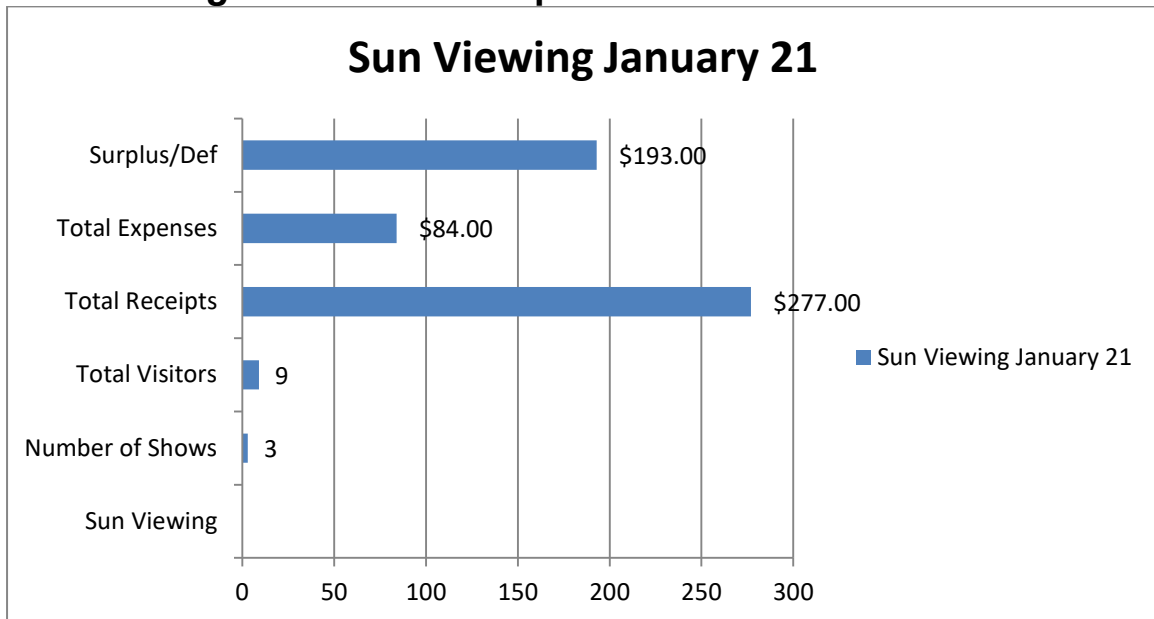
Big Sky Observatory January 21



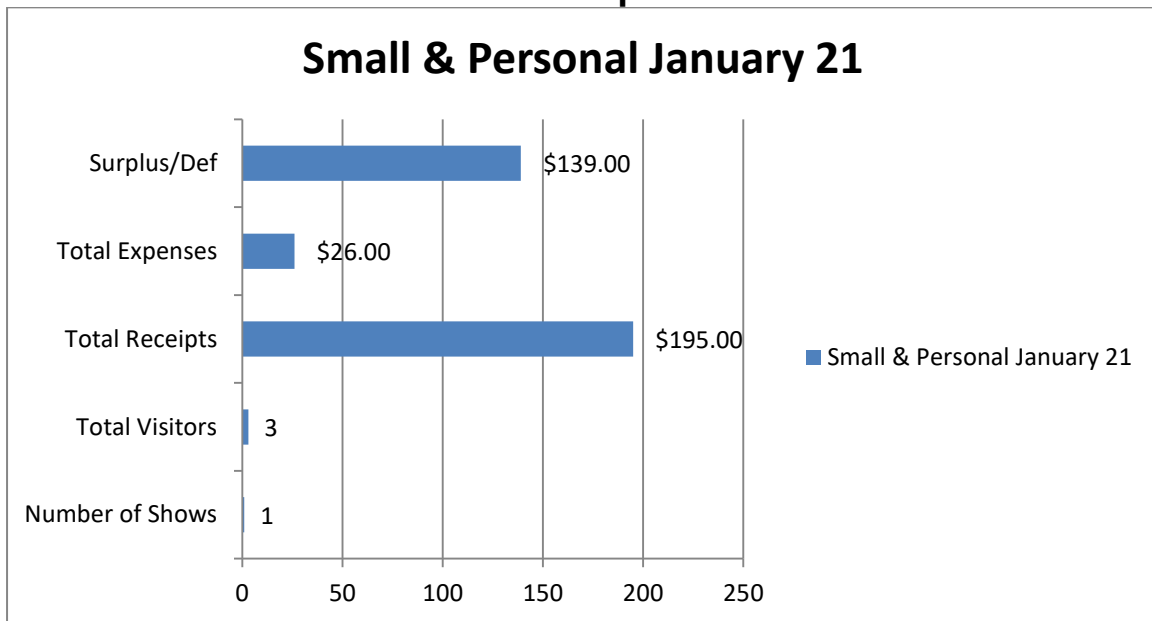
Twilight – Income and Expenditure



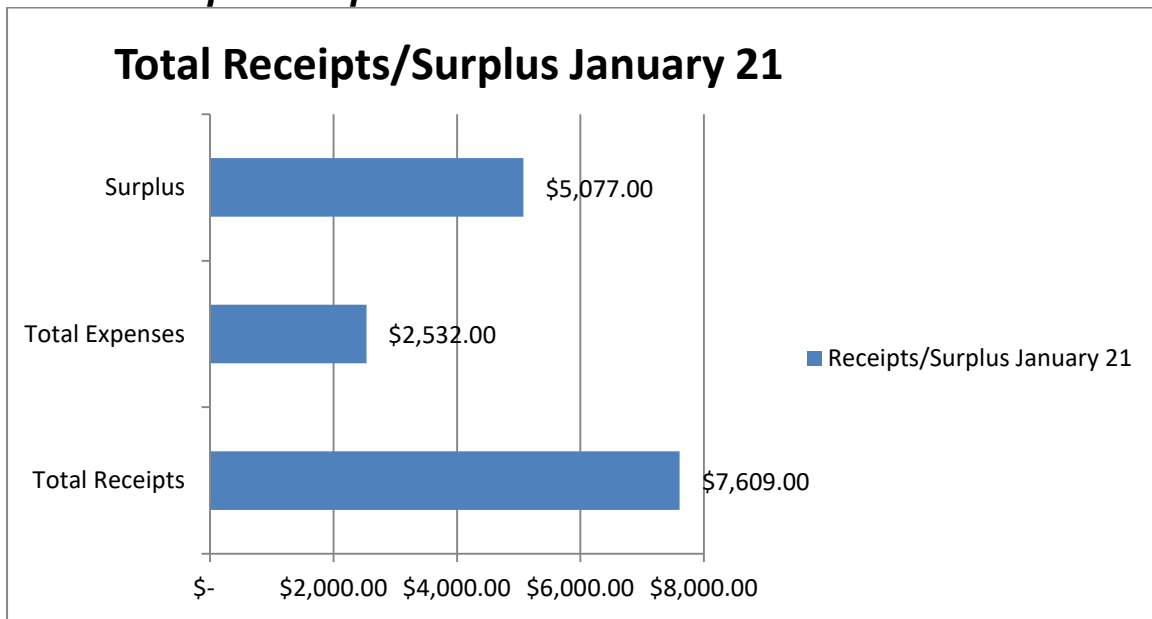
Sun Viewing – Income and Expenditure



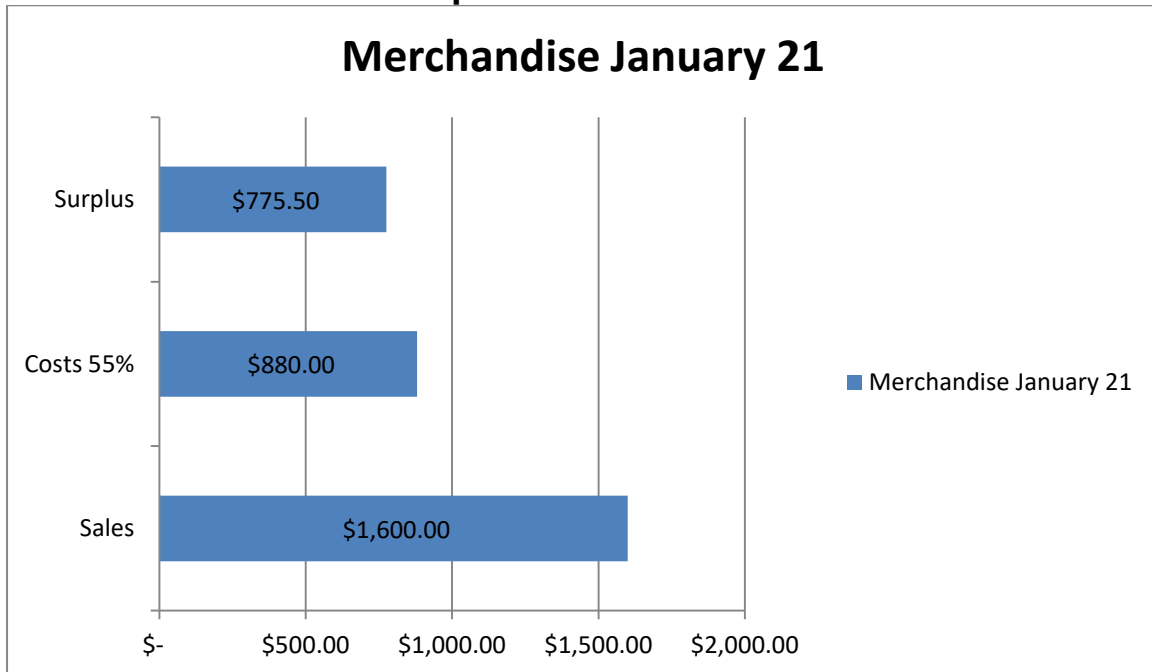
Small & Personal – Income and Expenditure



Total Receipts v Expenses



Merchandise Sales V Surplus





Visitor Numbers for January 2020:

2020: 193

2021: 388

Our visitor numbers for January were almost double that of previous year (2020). This could be due to a number of factors including a cooler Summer conditions and Covid-19 restrictions being eased for travel within most states of Australia.

The Charleville VIC centre on New Year's Eve welcomed **37 visitors** in a **4.5 hour period**. Due to lack of attractions open, all visitors were given (if they had a CD player in their car) the Charleville Heritage CD Trail Tour and we have continued this during January 2021.

Stock Sales:

2020: \$64.00

2021: \$398.85

We have let our current stock continue while ordering a far greater and more modern variety of stock for sale this season.

We have purchased stock from the Save the Bilby Fund (next door as they are not open and continue to be a major attraction) and this is now being uploaded in our system. From this we earn 10%. While a small amount we are seen as supporting an important environmental project first started here in Charleville and today Charleville is home to over 85% of the national breeding program.

Currently we are looking at display stands to highlight the new stock however the problem of the premises not being lockable will mean stock has to be cleared from the floor each day.

Interior of VIC:

Vandalism

Unfortunately we had our male toilets and some outside walls vandalised by graffiti. The toilets were closed to the public for 48 hours while they were attended too.

QR

There has been no update from QR on the rear doors or fixing the air conditioners that don't work in the office.

Internet and Phones

Remain an issue with lines going down regularly. Pinnacle have looked into it and have ticketed the company that look after the dishes as the next step.

Offices

Currently preparing offices for Melitta to move down.

Staff

Applications interviewed by Jamie Gorry and myself for casual positions. The induction will begin in the next pay period.

Charleville Botanic Reserve Update:

Inspection with Paul O'Connor, Tracy Watz, Councillor Robert Eckel and myself (Danielle).

Funding received and plans underway for grading of drive tracks, picnic shelters and other. The VIC continues to promote the Botanical Reserve with much positive feedback.

The visit stay remains around 1.5-3 hrs along the first 1.5 km of track. Once the 22 km tracks are completed for the opening this is an attraction that will hold the visitor another night. Currently visitor spend per night is \$152.00 per person.

Could we suggest for Council consideration: with the flood reunion in April 2021 an official opening of the Charleville Botanic Reserve?

Community Tourism Meeting Town Hall 29 January 2021:

Attendees: 29 (including Mayor, CEO, Director of Corporate Services, Economic Development Officer and a representative from the WWII Tour and the Visitor Centres of the shire.

Council nominated three people of which two will be available for catch ups with the group/s formed. These are Jamie Gorry, Director of Corporate Services, John Nicholson, Economic Development Officer and Danielle Lancaster, Visitor Centres Coordinator for the Murweh Shire.

Social Media

Facebook

This will be taken over by the new Marketing and Events Manager, however since before Christmas I have assisted in the **#experiencecharleville** Facebook Page, and unlike many of the social media pages this has consistently generated organic marketing and kept our name out there.

Below are the **FB stats** from the **30 December - Jan 26**

New Page Likes: 204

Up 71.6%

Post Reach: 49k

Up 568%

Post Engagements: 17K

Up: 780%

New Postings and Scheduling

Meet one of our 'Marvellous Murweh Mob' was introduced on the @experiencecharleville FaceBook page in January 2021. Included so far has been Colin Frazer from Augathella; a video from Rude Jude and Laurel and her hot sauce from Cooladdi. A schedule of posts has been developed for hand over to the Marketing and Events manager. There is a long list of social media platforms the shire has in the past been responsible for including outsourcing and paying external partners to deliver posts.

Natural Science Loop

Zoom meeting 27 January 2021

Unfortunately due to continuing issues with our phone and internet at the VIC we were cut off from this meeting

Media

Three enquiries to pass on to the Marketing and Events manager:

Australian Traveller; Outback Magazine; RACQ – two from Outback Masters Golf Images submitted for the Weekend Australian from visit by travel journalist Louise Goldsbury

Pitches to: OQTA; TEQ; and writers Kerry Heaney and Natascha Mirosh.

South West Regional Tourism Catch Up

We commenced the catch up in Quilpie with a local town tour famil, and visit to the Lake to meet councillors and operators (the dust storm did not dampen any spirits).

The next day was held at Eromanga with a full day of meetings in the brand-new state of the art new Museum.

Present was a representative from all of the shires and our OQTA board member Meryl along with OQTA staff Kelly and Jan.

Each shire was allowed to present what's happening in their patch and there are some big things happening.

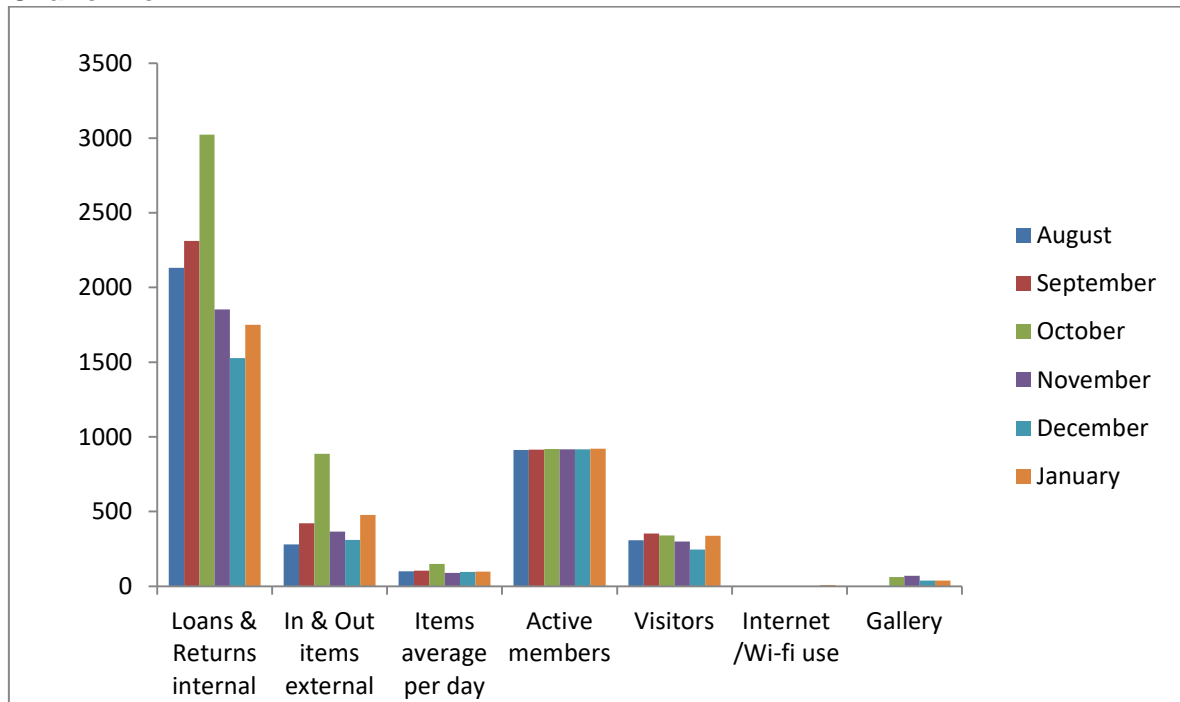


Murweh Shire Council Library Reports

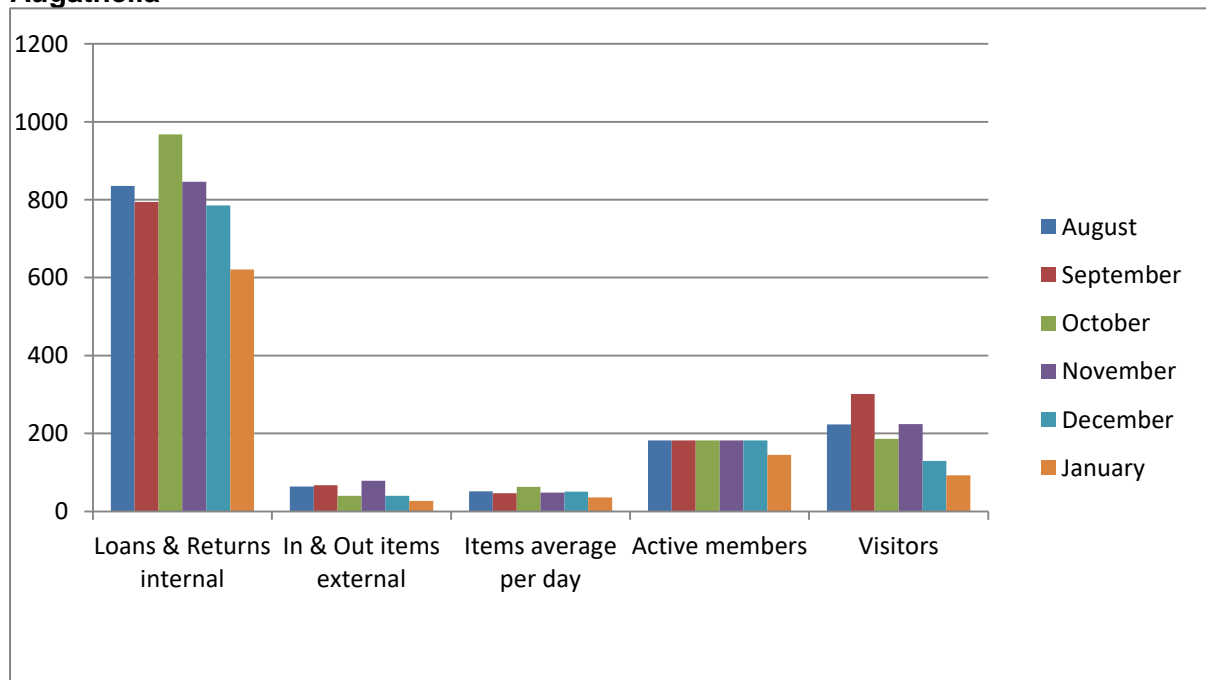
From: **Martina Manawaduge – Librarian**
Danielle Whatmore - Librarian

Report for January 2021 – Charleville / Augathella & Morven

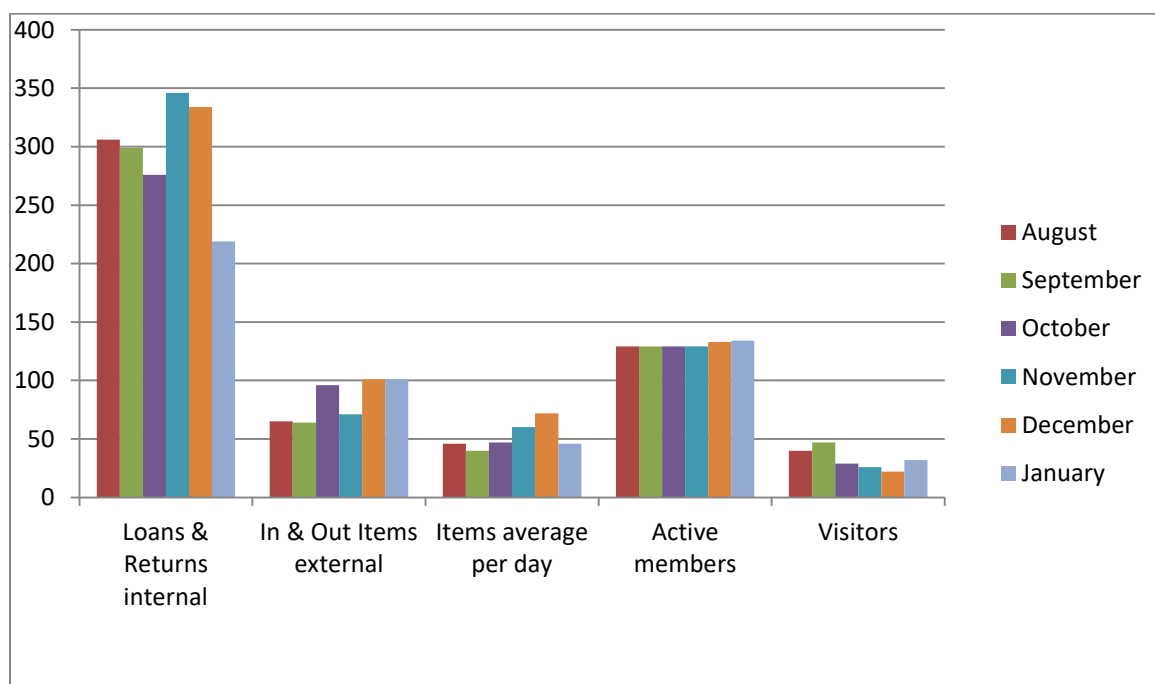
Charleville



Augathella



Morven Library



Operational Information

Charleville Library – Martina Manawaduge and Danielle Whatmore

We are waiting to have our after-hours chute installed and 4 windows covered with signage plus images and getting the building hopefully pressure cleaned outside soon.

First5Forever

We are in the process of finding staff for the First 5 Forever groups held a Town Hall

Mulga Lands Gallery – Statistics

38 visitors at the Gallery

Augathella Library – Laraine Steedman

Open Monday to Thursday and Saturday. I decided to discard a lot of members, as they haven't used the Library in ages and there have been quite a few of my older readers pass away.

Morven Library – Marie Williams & Maree Green

We have 1 new member this month and quite a few junior visitors enjoying school



Environmental & Health Services Report

From: Richard Ranson – Director of Environmental & Health Services
Ordinary Meeting – 11th February 2021

WATER TESTING

All towns free of contamination. Increased testing in Morven continuing following detection of E.coli after Christmas.

SEWERAGE / WASTEWATER

Council to investigate funding opportunities for Charleville STP Upgrade. Following continuous complaints to council and various ministers, SMEC have been asked to quote for an assessment of the CED scheme in Augathella. Hopefully such an assessment will finally quell the complaints which have been made to council since the schemes construction in 2006.

DOG CONTROL

Registrations

Lifetime	2 for January	Total 1093
Annual	2 for January	Total 33 (for 2020/2021)

Seized Dogs

Total seized	10	Reclaimed	7
Adopted	3	Euthanized	0

Wild Dog Scalps 2020/2021

Male 187, Female 114, Puppies 0 total 301	Wild Dog Destruction Budget Remaining \$68,856
---	--

FINES ISSUED / REVENUE

Offence	Number Issued	Total Value
Impounded Dog	1	\$158.00
Barking Dog	0	\$0
Unregistered Dog	2	\$533.80
Wandering Dog	5	\$1334.50
Vehicles	2	\$533.80
Wandering Stock	0	\$0
Total	0	\$2560.10

COMPLAINTS MANAGEMENT (taken from Guardian system)

Type	Received	Resolved	Pending
Dogs	3	2	1
Overgrown allotments	0	0	0
Other	2	1	1

LANDFILLS

Charleville	No issues to report. Tender up in June 2021. Investigating options. Meeting with Rep from Hastings-Deering on 9 th February to discuss plant options.
Augathella	No issues to report.
Morven	No issues to report.

FOOD PREMISES

Inspections conducted	0
Complaints	0

ENVIRONMENTAL CONTROL (RIVER)

Ongoing poisoning of regrowth and removal of debris from watercourses. Removal of large items awaiting excavator

STOCK ROUTES

Currently preparing application for funding under latest round of Department of Natural Resources Capital Works program. Projects are Solar bore to replace windmill at for Yo Yo water facility, and a new watering facility at Augathella Common

SWIMMING POOL (provided by Michael Winton)

<u>Attendance</u>	2017/2018	2018/2019	2019/2020	2020/2021
September	983	789	520	687
October	1233	1420	1425	1450
November	1175	1210	1308	1736
December	1601	1365	1726	1276
January	2091	1910	1891	1325
February	1107	1200	1397	
March	890	760	437	
April	516	273		
TOTAL	9596	8929	8704	6474

The month of January was again relatively a disappointing month down on patrons compared to last year's result. As with December the number of people around town seemed down for some reason, whether people that didn't go away for holidays in December decided to go in January instead? The weather again in the month was variable with a number of electrical storms closing the pool at varying times of the day (council advised accordingly of these closures).

The number of southern tourists has dropped significantly due to the Corona virus border closures, we used to get a number of them swim while passing through and comment on how they would love to take our facility back home with them!!!

On a positive note, since school has returned numbers are on the improve daily which is great to see. We have hosted a number of children birthday parties in January which is pleasing not only to us for the custom but also for families as it is simple to plan.

February is a busy month with Distance Education Charleville having their annual week long camp, with lots of activities centred at the pool. The high School in conjunction with local district primary schools will hold their swimming carnival in February and this will double as a selection trial for swimmers hoping to be selected in the South West schools swimming team to compete at the Schools State Title in March.

St Mary's school commences its 5 week swim block in the coming week and we have also started travelling to Augathella Friday's to assist with their school swimming program. We have also started a 5 week Learn to Swim block with big numbers enrolled with a waiting list needed for the overflow of children.

We would like to advise Council that 6 swimmers from Winnow's Swim Academy have swam State Sprint qualifying times. Unfortunately some of these swimmers have moved onto boarding schools, so I will be accompanying 2 of these swimmers to the State Sprint Titles in Brisbane on 13th and 14th February. These swimmers will swim against other swimmers from

different regions of Queensland and will gain valuable experience swimming at State level and I am sure they will represent our region with distinction.

Vital Health of Charleville have been conducting well-being classes down at the pool once a week and this is proving to be quite popular with the older population. They have booked lessons all the way up to Easter.



Engineering Services Report

From: Paul O'Connor – Director of Engineering Services
Ordinary Meeting – 11 February 2021

Local Roads

TIDS

- Killarney Rd 46.63 – 54.7 – 100%
- Killarney Rd 71.8 – 80.2 – 60%

Projects Update

Water Main Replacement Program 20-21

- Morven – Albert & Eureka St – started

Sewerage Replacement Program 20-21

- Augathella - Jane St – Switchboard - ordered

Footpath / Kerb Program 20-21

- Morven – Albert St – footpath and kerb & channel – 100%
- Morven – Victoria St, outside pub – footpath & wheelchair access – 100%
- Augathella – Annie St – footpath 7 seating 100%
- To do:
- Charleville – Burke St – footpath

On the books

- Complete Killarney Road late February
- 2 TMR projects – March – June 2021
- Augathella airport extension
- Private contractor – widen Adavale Rd, resheet / grid Roma St Morven

Local Shire Roads

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

Road Name	Maintenance Grading (km)	Clearing Fallen Trees	Gravel Resheet (km)
-----------	--------------------------	-----------------------	---------------------

Burrandilla Road	12.2 + QRA		
Redward Road	30 + QRA		
Dundee Road	7 + QRA		
Mt Maria Road	21.45 Patrol Grade		
Rose Park Road		✓	
Nooraloo Road		✓	
Biddenham Road		✓	
Bilby Park			0.1

RMPC

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

Road No	Road Name	Pavement Repairs (m²)	Reseal (m²)	Shoulder Grading (km)	Faded / Damaged sign (ea)	Slashing (h)	Herbicide Spraying (l)	Hand mowing (m²)
13A	Morven - Augathella							
13B	Augathella - Tambo					58	2300	783
18F	Mitchell - Morven		2160					
18G	Morven - Charleville	240						
23B	Cunnamulla - Charleville				13			
23C	Charleville - Augathella							
93A	Charleville - Quilpie			5.1				
	TOTAL	240	2160	5.1	13	58	2300	783

Electrical

Activity	Charleville	Augathella	Morven
-----------------	--------------------	-------------------	---------------

Morven U.V. system routine maintenance			✓
Evaporator fan replacement at racecourse complex cold-room	✓		
A/C at CWA Morven fault			✓
Sewerage pump station #10 – replace float levels with single multiprobe and test and commission	✓		
Kyte Street pump station adjust probe levels and test	✓		
Graham Andrews Park SPS replace hose and adjust float control	✓		
Fault find control circuit for 'Darth Star' observatory roof	✓		
Scope racecourse upgrade requirements for DDMG (hall, power, A/C)	✓		
Fault find & rectify pressure switch at truck wash. Test and recommission.	✓		
Maintenance of switches and control board for airport 'PAL' system	✓		
Score aged care facilities in Charleville for smoke alarm/ detector requirements	✓		
Caravan outlets at Morven camp faulty. Preplace faulty equipment and re-energise			✓
Replace damaged solar panel at STP	✓		
Generator (back-up) checks at all Council sites	✓	✓	✓
Fault find and rectify tripping control circuit at Bore #5	✓		
Investigate pump faults at Bore #6, Bore #5 and Bore #4	✓		

Building

Activity	Charleville	Augathella	Morven
Roof at depot over generators	✓		
Assemble new bins and pour slabs	✓		
Put in whirley birds at stock routes shed	✓		
Cement in camera posts on stock routes	✓		
Cut timber and paint for Morven hall			✓
Book returns box at library	✓		
Phone charger box at library	✓		
Locks at racecourse	✓		
Ramp at aged unit - Cavanagh street		✓	

Town Maintenance

Activity	Charleville	Augathella	Morven
Grave Digging	3	1	2
Edge Break			
Pothole Patching	✓	✓	✓
Repair Seal Defects			
Bitumen Sealing (Reseal)			
Heavy Patching/Pavement Repair	✓		
Gravel Resheeting			
Shoulder Grading			
Table Drain & Floodway Maintenance			
Clear Culverts			
Subsurface Drains			
Slashing	✓	✓	✓
Hand Mowing	✓	✓	✓
Clearing	✓	✓	✓
Weed Spraying	✓	✓	
Maintain Signs	✓		
Guide Post Maintenance	✓		
Footpath Works			
Line Marking	✓		
Kerb & Channel			
Street Furniture Maintenance	✓		
Riverwalk Maintenance	✓		
Litter Collection	✓	✓	✓
Pit Maintenance	✓	✓	✓
Dead Animals			
Other			
Works Requests	✓	✓	✓
Put Up Street Banners	✓		
Playground Inspections	✓	✓	✓
Clean BBQs	✓	✓	✓
Slash Gully	✓		
Plant Flowers			
Fix Sprays in Park	✓	✓	✓
Water pots in Main Street	✓	✓	
Mow Ovals & Parks	✓	✓	✓
Service Plant	✓	✓	✓
New Signs			

Assets Department

Flood Damage Works

1. Progress report and Project Management for March 2019 event.
 - Preparation of works program for delivery of approved works.
 - Updated works program for 2019 Flood restoration works.
 - Submitted monthly Progress report.
 - Lodged final report of Submission 1 and responded to queries.
2. Feb 2020 Event:
 - Meetings with QRA's RLO and meeting with PM for planning and updates.
 - Monthly reports for project management expenditure claims.

Gravel Pits

1. Updated current gravel pits register.
2. Created QMP, Gravel agreement and sent to DAF for endorsement.
3. Updated maps for new pit registration and approval.

Get Ready Queensland 2021

1. Submitted final report for acquittal.
2. Lodged progress report with GL, evidence of completion.

Roads to recovery and LRCIP

1. Submitted quarterly expenditure reports.
2. Submitted projects for approval for current financial year.
3. Updated maps as required for approval of projects.
 - TMR contract tender – submitted rates and works program.

Industrial Estate

Roads & Stormwater

The final part of this contract, concreting of the chute into the retention basin, is expected to be completed during January.

Data Comms Conduits

Two tenders were received for installation of the data conduits, with three other contractors declining to offer.

The contract was awarded to Comac Equipment Pty Ltd for \$109,743 + GST. Work on site is due to start in early February and should be complete by mid-March.

Development Approvals

BA Number	Lot_Plan	Applicant Name	Service Address	Type of Works	Approval Date
7532	L3 RP106161	SHEEHAN Tim & Michelle	16B Deverell St, Charleville QLD 4470	Construction of carport	21/01/2021
7533	L4 RP80191	TREADWELL Paul	41 Carter St, Charleville QLD 4470	Construction of shed	21/01/2021
7534	L4 RP82151	HEINEMANN Ben & Sam	6 Burke St, Charleville QLD 4470	Construction of carport	21/01/2021
7535	L1 RP907489	HEGGS Ronald	144 Alfred St, Charleville QLD 4470	Install above ground pool & fence	10/12/2020
7537	L76 C14054	B.M. Gentle Builder	21 Parry St, Charleville QLD 4470	Construction of steel framed verandah	21/01/2021
7538	L5 SP224386	Charlotte's Nest	77-81 Galatea St, Charleville QLD 4470	Construction of shed & awning	21/01/2021
7540	L2-3 RP70465	MURPHY Jeffrey	162 Alfred St Charleville QLD 4470	Construction of patio, carport & install above ground pool	21/01/2021

MURWEH SHIRE COUNCIL ENGINEERING SERVICES COSTING SUMMARY

Council Meeting: 11 February
2021

ROAD MAINTENANCE AND FLOOD DAMAGE

Road No	Road Name	Routine Maintenance Expenditure	Flood Damage Estimate	Flood Damage Expenditure
4001	Adavale Road	\$ 33,022.21		
4002	Alice Downs Road	\$ 178.37		
4003	Allambie Road			
4004	Allendale - Warrah Road	\$ 6,146.89		
4005	Armadilla Road			
4006	Bakers Bend Road			
4007	Balmacarra Road	\$ 10,279.83		
4008	Bannermans Road			
4009	Barngo Road	\$ 60,653.42		
4010	Biddenham Road	\$ 27,215.79		
4011	Bilbie Park Road	\$ 2,622.40		
4012	Biloola Road			
4013	Blackburn Road			
4014	Loddon Road Black Tank			
4015	Black Ward Road	\$ 238.91		
4016	Boggarella Road	\$ 101.46		
4017	Belrose Road	\$ 101.48		
4018	Burrandulla Road	\$ 27,119.60		
4019	Albury Road			
4020	Caldervale - Khyber Road	\$ 5,160.33		
4021	Auburnvale Road			
4022	Calowrie Road			
4023	Cargara Road	\$ 4,771.18		
4024	Caroline Xing Road	\$ 15,016.78		
4025	Clara Creek Road	\$ 9,284.38		
4026	Cooladdi Access Road			
4027	Cooladdi-Langlo Crossing	\$ 344.73		
4028	Cooladdi-Yarronvale Road	\$ 203.10		
4029	Coolamon Road			
4030	Croxdale Road			
4031	Cunno Road	\$ 5,888.74		
4032	Derbyshire Road			
4033	De Warra Road			
4034	Dilallah Bridge Road			
4035	Doobiblah Road	\$ 202.99		
4036	Dundee Road	\$ 794.23		
4037	Durella Road			
4038	Fortland Road			
4039	Glenallen Road			
4040	Glenbrook Road			
4041	Greenstead Road	\$ 101.48		
4042	Guestling Road	\$ 587.71		
4043	Gundare Road			
4044	Gunnawarra Road			
4045	Hillgrove Road	\$ 513.71		
4046	Hoganthulla Road	\$ 429.23		
4047	Hythe Road			
4048	Joylands Road			
4049	Khyber Road	\$ 38,902.94		
4050	Killarney Road	\$ 8,240.82		

4051	Laguna Road	\$ 12,589.80		
4052	Langlo River Road	\$ 1,214.94		
4053	Maruga Road	\$ 2,179.42		
4054	Maryvale Road	\$ 3,107.73		
4055	Merrigang Road			
4056	Merrigol Road			
4057	Middle Creek Road	\$ 45,307.73		
4058	Mona Road	\$ 1,014.99		
4059	Mt Maria Road	\$ 2,107.80		
4060	Meigunya Access road	\$ 101.48		
4061	Mt Tabor Road	\$ 19,347.03		
4062	Murweh Road	\$ 4,537.12		
4063	Narrga (Raincourt) Road	\$ 9,439.85		
4064	Nebine Road	\$ 11,119.39		
4065	Nebine Bollon Shortcut			
4066	Nebine Comm. Ctr Road			
4067	New Farm Road			
4068	Newholme Road	\$ 280.94		
4069	Newstead Road	\$ 5,716.50		
4070	Nimboy Road			
4071	Nooraloo Road	\$ 24,090.27		
4072	Norah Park Road	\$ 202.99		
4073	No 7 Block Road			
4074	Old Charleville Road	\$ 502.08		
4075	Old Quilpie Road	\$ 361.38		
4076	Old Tambo Road	\$ 24,538.14		
4077	Orange Tree Xing Road	\$ 1,211.33		
4078	Ouida Road			
4079	Ouida Downs Road	\$ 1.03		
4080	Oxford Downs Road	\$ 4,046.60		
4081	Perola Park Road	\$ 4,308.37		
4082	Pinnacle Road			
4083	Red Ward Road	\$ 63,073.74		
4084	Rhylstone Road			
4085	Rocky Road			
4086	Rosebank Road			
4087	Roslin Road	\$ 70.50		
4088	Rose Park Road			
4089	Rosewood Road			
4090	Shelbourne Road	\$ 419.80		
4091	Sherwood Road			
4092	Loddon Road West			
4093	Tantellon road	\$ 301.53		
4094	Tregole Road			
4095	Uabba Road	\$ 0.73		
4096	Urana Road			
4097	Valeravale Road	\$ 101.48		
4098	Wallal-Riversleigh Road	\$ 178.37		
4099	Wardsdale Road	\$ 0.37		
4100	Waterford Road			
4101	Wellwater Road	\$ 961.85		
4102	Wheatleigh Road	\$ 178.37		
4103	Winneba Road	\$ 2,233.55		
4104	Wiringa Road			
4105	Wongalee South Rd			

4106	Wongalee North Rd			
4107	Wongamere Road			
4108	Woolabra	\$ 1,522.02		
4109	Wooyanong Road	\$ 101.48		
4110	Boatman Wyandra Road			
4111	Red Lane Road	\$ 317.21		
4112	Borea Access Road			
4113	Clara Access Road			
4114	Caledonia Road			
4115	Wintara Road			
4117	Riccartoon Road			
4118	Yanna Bridge Road	\$ 8,116.50		
4119	27 Mile Gardens Road			
4120	Bollon Road	\$ 1,240.58		
4122	Claren Park Road			
4123	Columbo Road			
4124	Cooladdi Pump Road			
4129	Lasso Gowrie Road	\$ 963.78		
4130	Rosemount Road			
4131	Aronfield Road			
4132	Monamby Park Road			
4133	Northview Road			
4134	Palmers Road			
4135	Lyons Road	\$ 977.19		
4136	Percival Road	\$ 148.49		
4137	Rainmore Road			
4138	Westlyn Road			
	Total	\$ 516,357.16	\$ -	\$ -
	Budget	\$ 1,200,000.00		
	Percentage Expended	43%		
	Percentage through Year	60%		

PLANT MAINTENANCE

Item	2019-2020 Expenditure	2020-2021 Expenditure
Wages	\$ 190,686.15	\$ 166,184.86
Parts	\$ 617,121.10	\$ 342,198.01
Tyres & Tubes	\$ 103,412.75	\$ 72,463.97
Fuels & Oils	\$ 676,525.04	\$ 326,841.89
Registration	\$ 105,506.86	\$ 92,105.62
Wages (supervision)	\$ 187,436.14	\$ 129,243.28
Consumables	\$ 38,633.67	\$ 19,610.52
Workshop Apprentice	\$ 47,236.40	\$ 20,631.26
Insurance	\$ 45,904.13	\$ 57,308.00
Total Expenditure	\$ 2,012,462	\$ 1,226,587.41
	Budget Expenditure	\$ 1,727,263.00
	Percentage Expenditure	\$ 1,226,587.41
	Revenue to Date	\$2,272,866.32
	Budget Revenue	\$ 3,572,040.00
	Percentage Revenue	64%
	Percentage through Year	60%

URBAN STREET MAINTENANCE

Item	2019-2020 Expenditure	2020-2021 Expenditure
Augathella Street Lighting	\$ 16,816.40	\$ 6,831.10
Morven Street Lighting	\$ 5,147.26	\$ -
Charleville Street Lighting	\$ 63,982.70	\$ 25,877.31
Augathella Street Maintenance	\$ 169,646.89	\$ 118,211.67
Morven Street Maintenance	\$ 98,572.46	\$ 47,291.49
Charleville Street Maintenance	\$ 509,187.52	\$ 451,095.47
Augathella Street Cleaning	\$ 24,653.77	\$ 38,083.01
Morven Street Cleaning	\$ 27,446.48	\$ 24,678.49
Charleville Street Cleaning	\$ 259,040.53	\$ 180,947.49
Charleville Mowing/Slashing/Weeds	\$ 14,736.70	\$ 1,183.17
Morven Mowing/Slashing/Weeds	\$ 29,404.82	\$ 13,039.91
Augathella Mowing/Slashing/Weeds	\$ 69,128.96	\$ 53,852.96
Total Expenditure	\$ 1,287,764	961,092.07
	Budget	\$ 1,100,000.00
	Percentage Spent	87%
	Percentage through Year	60%

PUBLIC FACILITIES MAINTENANCE

Item	2019-2020 Expenditure	2020-2021 Expenditure
Augathella Public Facilities Maintenance	\$ 18,825.53	\$ 12,900.00
Morven Public Facilities Maintenance	\$ 25,722.95	\$ 24,783.60
Charleville Public Facilities Maintenance	\$ 51,447.85	\$ 35,323.39
Augathella Vandalism Expenses	\$ 250.46	\$ -
Charleville Vandalism Expenses	\$ -	\$ 23.50
Morven Vandalism Expenses	\$ 139.84	\$ -
Total Expenditure	\$ 96,386.63	\$ 73,030.49
	Budget	\$ 142,800.00
	Percentage Spent	51%
	Percentage through Year	60%

**PARKS AND GARDENS
MAINTENANCE**

Item	2019-2020 Expenditure	2020-2021 Expenditure
Augathella Parks & Garden	\$ 132,043.51	\$ 66,744.57
Morven Parks & Garden	\$ 108,543.29	\$ 60,398.18
Charleville Parks & Garden	\$ 628,180.50	\$ 362,277.13
Total Expenditure	\$ 868,767.30	\$ 489,419.88
	Budget	\$ 641,900.00
	Percentage Spent	76%
	Percentage through Year	60%

Director of Corporate Services			
Meeting	Task	Action	Delete Y/N
Jan 21	Please arrange for Ken Timms to be removed as signatory and Jamie Gorry to be added (joint instruction with Accountant)		
Jan 21	Council has approved the new WHS Policies as presented.	HR manager has emailed staff to let them know that the reviewed policies have been adopted by Council. Policies are in the MSC Safety Management System, or available from WHS officer.	
Jan 21	Council has approved the review of the HR Policies as presented.	HR manager has emailed staff to let them know that the reviewed policies have been adopted by Council. All HR Policies are available on Council's website https://www.murweh.qld.gov.au/council-policies	
Director of Corporate Services/Accountant			
Meeting	Task	Action	Delete Y/N
Jan 21	Please arrange for Ken Timms to be removed as signatory and Jamie Gorry to be added (joint instruction with Accountant)	Letter sent to NAB. QTC – Jamie added and Ken deleted	Y
Director of Health & Environmental Services INSTRUCTIONS			
Meeting	Task	Action	Delete Y/N
Jan 21	Council has accepted the quotation from Chris Thomas Construction as per minutes	Chris Thomas notified. Work will now commence.	Y
Director of Engineering Services			
Meeting	Task	Action	Delete Y/N
Jan 21	Council has accepted the tender for Flood Restoration works as per minutes	Successful & unsuccessful tenderers notified	