Shire of CUE
Queen of the Murchison

AGENDA

ORDINARY MEETING OF COUNCIL

21 July 2026

N O T I C E O F M E E T I N G

Please be advised that the next

Ordinary Meeting of Council

is to be held on

Tuesday, 21 July 2026

commencing at **18:00**

in the Council Chambers at 73 Austin Street, Cue

Lisa Keen
Acting Chief Executive Officer

DISCLAIMER

The advice and information contained herein is given by and to the Council without liability or responsibility for its accuracy. Before placing any reliance on this advice or information, a written inquiry should be made to the Council giving entire reasons for seeking the advice or information and how it is proposed to be used.

Please note this agenda contains recommendations, which have not yet been adopted by Council.

SHIRE OF CUE
DISCLOSURE OF FINANCIAL INTEREST AND INTERESTS AFFECTING IMPARTIALITY
To: Chief Executive Officer

As required by section 5.65(1)(a) or 5.70 of the Local Government Act 1995 and Council's Code of Conduct, I hereby declare my interest in the following matter/s included on the Agenda paper for the Council meeting to be held on________________________(Date)

Item No.	Subject	Details of Interest	Type of Interest Impartial/Financial	*Extent of Interest

(see below)
* Extent of Interest only has to be declared if the Councillor also requests to remain present at a meeting, preside, or participate in discussions of the decision making process (see item 6 below). Employees must disclose extent of interest if the Council or Committee requires them to.

________________ ____________ _________

Name (Please Print) Signature Date

NB

1. This notice must be given to the Chief Executive Officer prior to the meeting or at the meeting immediately before the matter in which you have declared an interest is discussed, Section 5.65(1) (a) & (b).
2. It remains Councillors'/Employees' responsibility to make further declarations to the Council if a matter arises during the course of a meeting and no previous declarations have been made.
3. It is a Councillor's/Employee's responsibility to ensure the interest is brought to the attention of the Council/Committee when the Agenda item arises and to ensure that it is recorded in the minutes.
4. It remains the Councillor's responsibility to ensure that he/she does not vote on a matter in which a declaration has been made. The responsibility also includes the recording of particulars in the minutes to ensure they are correct when such minutes are confirmed.
5. It is recommended that when previewing Agenda, Councillors mark Agendas with items on which an interest is to be declared and complete the declaration form at the same time.
6. Councillors may be allowed to remain at meetings at which they have declared an interest and may also be allowed to preside (if applicable) and participate in discussions and the decision making process upon the declared matter subject to strict compliance with the enabling provisions of the Act and appropriately recorded resolutions of the Council. Where Councillors request consideration of such Council approval the affected Councillor must vacate the Council Chambers in the first instance whilst the Council discusses and decides upon the Councillor's application.

Remember: The responsibility to declare an interest rests with individual Councillors / Employees. If in any doubt seek legal opinion or, to be absolutely sure, make a declaration.

Office Use Only: Date/Initials

1. Particulars of declaration given to meeting ________________________________
2. Particulars recorded in the minutes: ________________________________
3. Signed by Chief Executive Officer________________________________

Local Government Act 1995 - SECT 5.23

Meetings generally open to the public

5.23. (1) Subject to subsection (2), the following are to be open to members of the public:

(a) All Council meetings; and

(b) All meetings of any committee to which a local government power or duty has been delegated.

(2) If a meeting is being held by a Council or by a committee referred to in subsection (1) (b), the Council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following --

(a) A matter affecting an employee or employees;

(b) The personal affairs of any person;

(c) A contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;

(d) Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;

(e) A matter that if disclosed, would reveal;

(i) A trade secret;

(ii) Information that has a commercial value to a person; or

(iii) Information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;

(f) A matter that if disclosed, could be reasonably expected to;

(i) Impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;

(ii) Endanger the security of the local government's property; or

(iii) Prejudice the maintenance or enforcement of a lawful measure for protecting public safety;

(g) Information which is the subject of a direction given under section 23 (1a) of the Parliamentary Commissioner Act 1971; and

(h) Such other matters as may be prescribed.

(3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

SHIRE OF CUE

REVOKING OR CHANGING DECISIONS MADE AT COUNCIL MEETINGS

Local Government (Administration) Regulations 1996 **(Regulation No.10)**

If a previous Council decision is to be changed then support for a revocation motion must be given by an **Absolute Majority** of Councillors (that is at least 4 Councillors) if a previous attempt to rescind has occurred within the past three months or, if no previous attempt has been made the support must be given by at least **1/3rd** of all Councillors (that is at least 3 Councillors).

Regulation 10(1a) also requires that the support for revocation must be in writing and signed by the required number of Councillors, including the Councillor who intends to move the revocation motion.

Any revocation motion must be carried by the kind of vote that put the motion into place in the first instance (that is, if carried originally by an Absolute Majority or Special Majority vote then the revocation motion must also be carried by that same kind of vote).

If the original motion was carried by a Simple Majority vote then any revocation motion must be carried by an Absolute Majority vote.

To the Presiding Member,

The following Councillors give notice of their support for the bringing forward to the Council meeting to be held on __________________________ of a motion for revocation of Council resolution number ______________ as passed by the Council at its meeting held on __________________________

Councillor's Names	**Councillor's Signature**

SHIRE OF CUE
Ordinary Meeting of Council
AGENDA

To be held in the Council Chambers, 73 Austin Street Cue on
Tuesday, 21 July 2026 commencing at 18:00

1 DECLARATION OF OPENING

I hereby open the Ordinary Council Meeting of the Shire of Cue on Tuesday 21 July 2026 at

The Presiding Member welcomed those present and read the following disclaimer:
No responsibility whatsoever is implied or accepted by the Shire of Cue for any act, omission or statement or intimation occurring during this Meeting.

It is strongly advised that persons do not act on what is heard at this Meeting and should only rely on written confirmation of council's decision, which will be provided within fourteen (14) days of this Meeting.

Please be advised that a recording of this meeting will be made and published on our website.

PRESENT:

Councillor Les Price, Shire President
Councillor Ron Hogben, Deputy Shire President
Councillor Julie Humphreys
Councillor Norm Lyon
Councillor Jacquie Lacy
Councillor Cian Lyon

STAFF:

Mrs Lisa Keen, Acting Chief Executive Officer
Mr Ahmed Khan, Shire Accountant
Ms Stephanie Wandek, Senior Admin Officer

GALLERY:

2 APOLOGIES ON BEHALF OF ABSENT ELECTED MEMBERS AND LEAVE OF ABSENCE

3 DISCLOSURE OF MEMBER'S INTERESTS

4 PUBLIC QUESTION TIME

5 CONFIRMATION OF MINUTES

Council Decision:	**Voting Requirement:** Simple Majority
MOVED:	**SECONDED:**

That the Minutes of Ordinary Meeting 16 June 2026 are confirmed as a true and correct record of the meeting.

CARRIED:

CONFIRMATION OF MINUTES

Council Decision:	**Voting Requirement:** Simple Majority
MOVED:	**SECONDED:**
That the Minutes of Special Meeting 7 July 2026 are confirmed as a true and correct record of the meeting.	
CARRIED:	

6 APPLICATION FOR LEAVE OF ABSENCE

7 DEPUTATIONS

8 PETITIONS

9 ANNOUNCEMENTS WITHOUT DISCUSSION

Any matters to discuss?

Method of Dealing with Agenda Business

As part of the Shire's efforts to ensure the efficiency and effectiveness of meetings, tonight's meeting will include the opportunity for matters to be considered by Council en bloc.

Matters not to be included in en bloc decisions are those which require:
• Absolute Majority;
• Matters to be determined behind closed doors;
• Declared interests made in relation to the item; and
• Deputations or Statements made in relation to the item.

Before commencing the process, the Presiding Member provides a brief explanation of the 'en bloc' method of decision making, for the benefit of any members of the public in the gallery.

The following items have been identified to be decided upon by voting en bloc:
• 10.1 Accounts and Statements of Account
• 10.2 Financial Statements

After reading out all reports identified to be decided on by 'en bloc', Elected Members are given the opportunity to have any reports removed that they deem not appropriate to be included in this process.

Once all are agreed, a mover and seconder will propose a motion for the en bloc decision.

"That the recommendations contained in items 10.1 and 10.2 be adopted en bloc".

10.1 ACCOUNTS AND STATEMENTS OF ACCOUNT

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Lisa Keen - Acting Chief Executive Officer
DATE:	12 July 2026

Matters for Consideration:

To receive the List of Accounts paid for the period 1 June 2026 - 30 June 2026.

Background:

The Local Government, under its delegated authority to the CEO to make payments from municipal and trust funds, is required to prepare a monthly list of accounts showing each account paid and present it to Council at the next Ordinary Council meeting. The list of accounts prepared and presented to Council must form part of the minutes of that meeting.

Comments:

The list of accounts are for the month of June 2026.

Statutory Environment:

Local Government (Financial Management Regulations) 1996 – Clause 13.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Richard Towell, Chief Executive Officer

Officers Recommendation: **Voting Requirement:** Simple Majority

That Council receive the attached payments for the period 1 June 2026 - 30 June 2026, which have been made in accordance with delegated authority under s5.42 of the *Local Government Act 1995.*

JUNE 2026

Municipal Fund Bank EFTs	EFT 16300 - 16487	$	668,595.05
Direct Debit Fund Transfer	General	$	47,119.57
Direct Debit Fund Transfer	CEO Credit Card	$	9,156.59
Payroll		$	158,765.31
Cheques		$	0.00
Total		**$**	**883,636.52**

Council Decision:	**Voting Requirement:** Simple Majority
MOVED:	**SECONDED:**
CARRIED:	

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
CEO CREDIT CARD							
1	Direct Debit	28/05/2026	Wanneroo Villa Tavern	1 x night accommodation for staff on freight run ($229.00)	(229.00)	1	CSH
2	Direct Debit	28/05/2026	Wanneroo Villa Tavern	Bond refund for 1 x night accommodation for staff on freight run ($-200.00)	200.00	1	CSH
3	Direct Debit	28/05/2026	Canva	Annual subscription for Canva ($164.99)	(164.99)	1	CSH
4	Direct Debit	28/05/2026	Nespresso Australia	1 x Nespresso milk frother including postage for Admin ($121.00)	(121.00)	1	CSH
5	Direct Debit	29/05/2026	Anaconda	2 x UHF CB handheld twin pack radios for Airport ($1,110.00)	(1,110.00)	1	CSH
6	Direct Debit	5/06/2026	BannerBuzz	3 x 'Enter' signs for Admin Building ($73.39)	(73.39)	1	CSH
7	Direct Debit	8/06/2026	Perth Airport	Airport parking for CEO to attend ALGA - Canberra ($252.34)	(252.34)	1	CSH
8	Direct Debit	11/06/2026	DT Perth	2 x nights accommodation for CEO and 1 x nights accommodation for Shire President to attend WALGA Awards ($925.47)	(925.47)	1	CSH
9	Direct Debit	11/06/2026	Wilson Parking	Parking for CEO to attend WALGA Awards ($32.44)	(32.44)	1	CSH
10	Direct Debit	12/06/2026	Wilson Parking	Parking for Shire President to attend WALGA Awards ($32.44)	(32.44)	1	CSH
11	Direct Debit	12/06/2026	Johnny Fox's	Refreshments while attending WALGA Awards ($97.30)	(97.30)	1	CSH
12	Direct Debit	13/06/2026	DT Perth	Hotel breakfast for CEO, Shire President and guests while attending WALGA Awards ($142.38)	(142.38)	1	CSH
13	Direct Debit	20/06/2026	Avenue Northbourne	Accommodation for CEO to attend ALGA Conference in Canberra ($2,424.60)	(2,424.60)	1	CSH
14	Direct Debit	20/06/2026	Avenue Northbourne	Accommodation for Shire President to attend ALGA Conference in Canberra ($2,424.60)	(2,424.60)	1	CSH
15	Direct Debit	20/06/2026	Ingot Hotel	Accommodation for CEO returning from ALGA Conference in Canberra ($381.90)	(381.90)	1	CSH
16	Direct Debit	20/06/2026	Swan River Expresso	Refreshments for CEO attending ALGA Conference ($48.44)	(48.44)	1	CSH
17	Direct Debit	21/06/2026	Thrifty	Car hire for CEO and Shire President to attend ALGA Conference in Canberra ($871.43)	(871.43)	1	CSH
18	Direct Debit	23/06/2026	National Convention Centre	Parking while attending ALGA Conference in Canberra ($24.87)	(24.87)	1	CSH
			Total Credit Card		**(9,156.59)**		
DIRECT DEBIT							
19	Direct Debit	02/06/2026	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(66.43)	1	FEE
20	Direct Debit	02/06/2026	1 - CBA MERCHANT FEE	CBA MERCHANT FEE	(308.99)	1	FEE
21	Direct Debit	15/06/2026	2 - BANK FEES	BANK FEES	(2.42)	1	FEE
22	Direct Debit	15/06/2026	2 - BANK FEES	BANK FEES	(44.53)	1	FEE
23	Direct Debit	15/06/2026	2 - BANK FEES	BANK FEES	(20.72)	1	FEE
24	Direct Debit	30/06/2026	Superannuation Payment	Payroll deductions - Superannuation - Staff	(43,627.06)	1	CSH
25	Direct Debit	30/06/2026	Superannuation Payment	Payroll deductions - Superannuation - Councillors	(915.00)	1	CSH
26	Direct Debit	21/06/2026	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for May 26 ($2,134.42)	(2,134.42)	1	CSH
			Total Direct Debit's		**(47,119.57)**		

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
EFT							
27	EFT16300	02/06/2026	Cue Roadhouse & General Store	Monthly rent for Cue Fitness Centre and Cuerosity Shoppe for the period 01/06/26 - 30/06/26 ($1,648.52)	(1,648.52)	1	CSH
28	EFT16301	02/06/2026	Janelle Duncan	Monthly rent for SH13 - 6 Price St for the period 01/06/26 - 30/06/26 ($1,191.67)	(1,191.67)	1	CSH
29	EFT16302	02/06/2026	Jennifer Hernandez Yumul	Monthly rent for SH22 - 50 Stewart St for the period 01/06/26 - 30/06/26 ($1,213.33)	(1,213.33)	1	CSH
30	EFT16303	02/06/2026	Scott Van Leeuwen	Rent for SH17 - 59 Marshall St for the period 01/06/26 - 14/06/26 ($600.00)	(600.00)	1	CSH
31	EFT16304	02/06/2026	Adrian Treasure	Reimbursement for 1 x 45kg gas bottle for SH04 - 29 Robinson St ($255.00)	(255.00)	1	CSH
32	EFT16305	02/06/2026	Great Northern Rural Services	1 x 20L seasol for Street Trees and Landscaping ($243.10)	(243.10)	1	CSH
33	EFT16306	02/06/2026	JA Diesel Pty Ltd	Contracted mechanical works including travel and parts from 11/05/26 - 15/05/26 for P12 - Isuzu Sign Truck, P36 - Hire Vehicles, Depot, P98 - Isuzu Service Truck, P119 - Rubbish Tip Office Generator, P83 - Ammann Twin Drum Roller, P103 - Cascadia Prime Mover, P75 - Fuso Canter Crew Cab Truck, P85 - Flat Top Trailer, P114 - John Deere 670G Grader, P73 - Multipac Multi Tyre Roller, P7 - Ford Ranger, P46 - Cat 950G Wheel Loader, P59 - Bore Boss Unit, P88 - Kubota Ride on Mower and P1 - CEO Landcruiser ($10,278.92)	(10,278.92)	1	CSH
34	EFT16307	02/06/2026	Lacy Bros Pty Ltd	22 days x dry hire of John Deere and grid roller between January - May 26 for Austin Downs - Dalgaranga Rd ($10,164.00)	(10,164.00)	1	CSH
35	EFT16308	02/06/2026	Johns Building Supplies Pty Ltd	2 x duracote doors for Oval Ablutions ($263.56)	(263.56)	1	CSH
36	EFT16309	02/06/2026	Lisa Keen	Final 50% reimbursement for relocation expense for DCEO - Murchison to Cue ($3,410.00)	(3,410.00)	1	CSH
37	EFT16310	02/06/2026	NAPA Auto Parts (Ashdown Ingram)	1 x shut down solenoid for P83 - Ammann Twin Drum Roller ($310.20)	(310.20)	1	CSH
38	EFT16311	02/06/2026	Source Machinery Pty Ltd	6 x coupling sets for P76 - Kubota Tractor ($1,551.00)	(1,551.00)	1	CSH
39	EFT16312	02/06/2026	Team Global Express Pty Ltd	Freight on 1 x 3.8L hydraulic power pack for P59 Bore Boss Unit ($48.52)	(48.52)	1	CSH
40	EFT16313	05/06/2026	Phatties Cleaning & Caring Services	Clean gutters and install gutter guards at SH01 - 15 Allen St, SH02 - 23 Allen St, SH18 - 31A Dowley St, SH19 - 31B Dowley St, SH20 - 33A Dowley St and SH21 - 33B Dowley St ($2,500.00)	(2,500.00)	1	CSH
41	EFT16314	08/06/2026	Cement Australia (Queensland) Pty Ltd	16 x 1 tonne cement bags for Beringarra - Cue Rd - R2R ($7,937.60), 60 x 20kg bags of fast set concrete for 65 Austin St - Shops and Beringarra - Cue Rd - R2R including packaging ($511.06) and 5 x 1 tonne bags of cement for Beringarra - Cue Rd - R2R ($2,480.50)	(10,929.16)	1	CSH

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
42	EFT16315	08/06/2026	Chequers Hotel	1 x night accommodation for 2 x staff members to pick up Water Cart for C069 - Austin Downs - Dalgaranga Rd and 5 x 1 tonne bags of cement for C067 - Beringarra - Cue Rd - R2R ($185.00)	(185.00)	1	CSH
43	EFT16316	08/06/2026	Source Machinery Pty Ltd	4 x coupler assys and 1 x seal kits for P76 - Kubota Tractor ($1,267.54), 1 x key starter for P101 - Kubota Tracked Loader, 1 x key assy for P76 - Kubota Tractor, 1 x key starter for P88 - Kubota Ride on Mower and 8 x tiger teeth for P100 - Kubota Mini Excavator including freight ($364.33)	(1,631.87)	1	CSH
44	EFT16317	08/06/2026	Team Global Express Pty Ltd	Freight charges for water samples for Environmental Health Officer ($46.17)	(46.17)	1	CSH
45	EFT16318	08/06/2026	ATOM Supply	1 x gate bolt for SH11 - Old Tourist Park House, 3 x gate bolts for Stock ($483.08) and 1 x hi-vis jacket with Shire logo embroidery including freight costs ($130.99)	(614.07)	1	CSH
46	EFT16319	08/06/2026	Dun Direct Pty Ltd	9,008L of diesel @ 2.06500c/L for Depot ($18,601.49)	(18,601.49)	1	CSH
47	EFT16320	08/06/2026	Johns Building Supplies Pty Ltd	10 x hex sleeve anchors and 1 x 16mm drill bit for Depot ($40.51)	(40.51)	1	CSH
48	EFT16321	08/06/2026	Reece Pty Ltd	1 x outlet valve seating rubber for Public Conveniences and 1 x outlet valve seating rubber ($14.87)	(14.87)	1	CSH
49	EFT16322	08/06/2026	Shane Baker	Reimbursement of disconnection/reconnection fee for 65 Austin St - Shops ($677.00)	(677.00)	1	CSH
50	EFT16323	08/06/2026	Australian Airports Association	25/26 Australian Airports Association annual membership ($678.00)	(678.00)	1	CSH
51	EFT16324	08/06/2026	Luscombe	1 x 2kg gravy, 1 x 8pk mud cake, 1 x 6pk citrus tarts,13 x 12pk hamburger buns for Cue Events, 6 x chux rolls for Tourist Park, 2 x 1kg noodles, 1 x 5kg sausage meat, 2 x 1kg beef meatballs, 1 x 2kg chicken breast for Youth ($593.52) and 2 x 10pk gluten free cookies for Senior's Morning Tea on 29/05/26 ($10.56)	(604.08)	1	CSH
52	EFT16325	08/06/2026	Team Global Express Pty Ltd	Freight charges for water samples for Environmental Health Officer ($96.34)	(96.34)	1	CSH
53	EFT16326	08/06/2026	Battery Mart	1 x ACDelco battery for P88 - Kubota Ride on Mower ($130.42)	(130.42)	1	CSH
54	EFT16327	08/06/2026	Cement Australia (Queensland) Pty Ltd	8 x 1 tonne bag of GP cement for Beringarra - Cue Rd ($3,968.80)	(3,968.80)	1	CSH
55	EFT16328	08/06/2026	Countrywide Fridge Lines Pty Ltd	Freight charges for 2 x pull handles, 2 x 90 x 90 treated pine posts, 1 x 20m easy tape for SH11 - Old Tourist Park House, 6 x 20pk hex screws, 2 x fullers silicone for SH06 - 57 Marshall St, 6 x 20pk hex screws, 2 x fullers silicone for SH11 - Old Tourist Park House, 7 x 20pk hex screws, 2 x fullers silicone for SH02 - 23 Allen St, 50 x anchor hex sleeves for 65 Austin St - Shops, 100 x 3.6m posts, 100 x caps, 200 x bolts for C069 - Austin Downs - Dalgaranga Rd, M012 - Kalli Rd, M022 - Wilgie - Mia Rd and 2 x 'event ahead' signs for Cue Events ($1,224.28)	(1,224.28)	1	CSH
56	EFT16329	08/06/2026	Hoist Sales & Hydraulic Repairs	1 x 24v power pack for P59 - Bore Boss Unit ($1,122.00)	(1,122.00)	1	CSH

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
57	EFT16330	08/06/2026	Kaboom Toons Pty Ltd	Undertake 120hrs streetscape and signwriting works for Austin St between 04/05/26 - 16/05/26 ($27,500.00)	(27,500.00)	1	CSH
58	EFT16331	08/06/2026	Leisk Plumbing and Gas	Investigate and repair leak at Community Resource Centre ($165.00)	(165.00)	1	CSH
59	EFT16332	08/06/2026	PERSOL Australia Pty Ltd	Town planning and consultant fees for the period ending 24/05/26 ($6,049.26)	(6,049.26)	1	CSH
60	EFT16333	08/06/2026	Queen of The Murchison Guest House & Cafe	4 x nights accommodation and meals for Environmental Health Officer between 18/05/26 - 22/05/26 ($944.00) and 3 x nights accommodation and meals for Town Planning Consultant between 18/05/26 - 21/05/26 ($665.50)	(1,609.50)	1	CSH
61	EFT16334	08/06/2026	Cloud Collections Pty Ltd	12 x Court Filing fees for rates debt recovery ($5,654.00)	(5,654.00)	1	CSH
62	EFT16335	08/06/2026	David Flett	2 hrs work at Rubbish Tip, 1 hr work at Depot, 4 hrs work at Old Muni Building, 53 hrs work at SH11 - Old Tourist Park House , 17 hrs work at SH06 - 57 Marshall St and 2 hrs work at OH02 - 28 Dowley St ($6,040.00)	(6,040.00)	1	CSH
63	EFT16336	08/06/2026	Great Northern Rural Services	50 x phil poly sockets, 24 x poly all thread risers and 50 x various phil end poly plugs for Parks and Reserves ($775.46)	(775.46)	1	CSH
64	EFT16337	08/06/2026	Statewide Bearings	6 x metric ball bearings ($33.00)	(33.00)	1	CSH
65	EFT16338	08/06/2026	Team Global Express Pty Ltd	Freight charges for 6 x flat face coupling sets for P76 - Kubota Tractor ($30.48)	(30.48)	1	CSH
66	EFT16339	08/06/2026	Winchester Industries	23.5 tonnes of cracker dust for Tourist Park and 23.5 tonnes of cracker dust ($1,293.88)	(1,293.88)	1	CSH
67	EFT16340	08/06/2026	Bunnings Warehouse	2 x privacy door knobs sets for SH02 - 23 Allen St, 3 x door knob sets, 1 x privacy door knob sets for SH06 - 57 Marshall St, 1 x 18V battery twin pack, 1 x 18V angle grinder, 3 x gutter guard packs for SH18 - 31A Dowley St, 2 x 20pk pope repair plugs and 1 x irrigation tube riser for Parks and Reserves, 2 x 4pk padlocks for Depot, 1 x 240L wheelie bin for Refuse Collection, 2 x gutter guard packs for SH02 - 23 Allen St, 2 x 2000pk angled brad nails for 64 Austin St - Shops ($1,067.71), 1 x 4 tier shelving unit for Youth ($229.00) and 5 x 10pk irrigation pressure drippers for Parks and Reserves ($21.60)	(1,318.31)	1	CSH
68	EFT16341	08/06/2026	Cloud Collections Pty Ltd	Debt collection fees for the non payment of rates for the period ending 30/05/26 ($5,684.36)	(5,684.36)	1	CSH
69	EFT16342	08/06/2026	Envirolab Services (WA) Pty Ltd	Water testing - Fenix Iron Ridge ($614.70)	(614.70)	1	CSH
70	EFT16343	08/06/2026	Genesis Accounting	Prepare and lodge 2026 FBT return including software license ($3,905.00)	(3,905.00)	1	CSH
71	EFT16344	08/06/2026	Greenfield Technical Services	Assessment and design detailing of the upgrade to Lakeside Road and Miners Pass intersection ($26,565.00)	(26,565.00)	1	CSH
72	EFT16345	08/06/2026	Landgate	Updated GRV Roll ($178.70)	(178.70)	1	CSH

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
73	EFT16346	08/06/2026	WALGA	Registration fees for 1 x staff and 2 x guests to attend WALGA LG awards ceremony ($600.00)	(600.00)	1	CSH
74	EFT16347	08/06/2026	Ashley Dean Fahl	Rates refund for assessment A100254 Lot E20/00956 Mining Tenement ($469.85)	(469.85)	1	CSH
75	EFT16348	08/06/2026	Calypso Minerals	Rates refund for assessment A98996 Lot E20/00912 Mining Tenement ($1,730.09)	(1,730.09)	1	CSH
76	EFT16349	08/06/2026	Scorpion Minerals Limited	Rates refund for assessment A100024 Lot E20/00948 Mining Tenement ($1,276.03)	(1,276.03)	1	CSH
77	EFT16350	21/06/2026	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel card purchases for May 26 ($2,134.42) - See section 'Direct Debit - Line 26' for payment details	-	1	CSH
78	EFT16351	08/06/2026	LG Best Practices Pty Ltd	Rates management services for May 26 ($6,644.00)	(6,644.00)	1	CSH
79	EFT16352	11/06/2026	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions ($714.40)	(714.40)	1	CSH
80	EFT16353	11/06/2026	Services Australia	Payroll Deductions/Contributions ($306.39)	(306.39)	1	CSH
81	EFT16354	12/06/2026	Pentanet	Internet charges for the period 01/06/26 - 30/06/26 ($768.90)	(768.90)	1	CSH
82	EFT16355	12/06/2026	Scott Van Leeuwen	Rent for SH17 - 59 Marshall St for the period 15/06/26 - 28/06/26 ($600.00)	(600.00)	1	CSH
83	EFT16356	12/06/2026	Australia Post	Postage supply for the period 01/05/26 - 31/05/26 ($35.28)	(35.28)	1	CSH
84	EFT16357	12/06/2026	Easifleet Pty Ltd	Easifleet vehicle lease for June 26 ($2,160.37)	(2,160.37)	1	CSH
85	EFT16358	12/06/2026	Mohammad Khan	Reimbursement for 3 x 1kg bags of coffee beans for Admin ($96.00)	(96.00)	1	CSH
86	EFT16359	12/06/2026	Trephleene Pty Ltd T/A Canine Control	Ranger services on 28/05/26 ($1,872.49)	(1,872.49)	1	CSH
87	EFT16360	12/06/2026	URL Networks Pty Ltd	VOIP charges for May 26 ($140.28)	(140.28)	1	CSH
88	EFT16361	12/06/2026	Western Independent Foods	Freight charges for 1 x outlet valve seating rubbers, 1 x outlet valve seating rubbers for Public Conveniences ($37.20), 1 x rural coupling, 2 x rural adaptors, 2 x poly nipples for Parks and Reserves ($37.20), 50 x phil poly sockets and 24 x poly all thread risers for Parks and Reserves ($37.20)	(111.60)	1	CSH
89	EFT16362	12/06/2026	HC Construction Services Pty Ltd	Progress claim 5 for Masonic Lodge stage 1 works ($69,837.35) and roof and gutter repairs at 49 Austin St ($32,548.80)	(102,386.15)	1	CSH
90	EFT16363	12/06/2026	Landgate	Copy of Certificate of Title for 52A Stewart St ($32.60)	(32.60)	1	CSH
91	EFT16364	12/06/2026	Midwest Fire Protection Service & Eye Spy Security	1 x fire blanket and 1 x extinguisher for SH05 - 47 Marshall St ($123.64)	(123.64)	1	CSH
92	EFT16365	12/06/2026	Proud Entertainment Group	Boogie Bingo event on 12/06/26 ($3,300.00)	(3,300.00)	1	CSH

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
93	EFT16366	12/06/2026	Horizon Power	Electricity usage for 62 days from 02/04/26 - 02/06/26 and service charges for Depot ($1,629.93), SH03 - 18 Dowley St ($233.14), Oval Ablutions ($126.96), Railway Building ($943.39), SH02 - 23 Allen St ($195.66), Lot 71 - Austin St - ASG Memorial Park ($129.74), Austin St - Shire Office ($258.38), Lot 41 Dowley St - Shire Hall ($884.50), Lot 36 - Robinson St - Brockman Park ($167.47), SH01 - 15 Allen St ($193.26), SH11 - Old Tourist Park House ($471.82), 2/36 Wittenoom St, Standpipe Oval ($421.84), 33 Robinson St - Old Muni Chambers ($140.70), SH17 - 59 Marshall St ($300.17), SH18 - 31A Dowley St ($328.66), SH05 - 47 Marshall St ($98.20), SH20 - 33A Dowley St ($237.37), SH22 - 50 Stewart St ($276.87), Bell's Emporium ($478.86) and Street Lights ($3,668.32)	(11,185.24)	1	CSH
94	EFT16367	12/06/2026	Horizon Power	Electricity usage for 62 days from 02/04/26 - 02/06/26 and service charges for SH10 - 19 Burt Pl ($115.60), SH08 - 10 Chesson St ($393.22), Lot 330 - 72 Austin St - CRC/Library ($1,857.22), Lot 114 - Victoria St - Water Park ($295.13), Lot 2A - Austin St - Shire Office ($1,254.96), SH07 - 49 Dowley St ($228.37), Lot 593 - Heydon Pl ($226.37), Rotunda ($128.45), SH06 - 57 Marshall St ($508.32), Lot 2B - Austin St - Median Strip ($131.67), Lot 628 - Robinson St - RV Dump Station ($132.64), Bank of WA ($583.75), SH09 - 12 Chesson St ($193.90), SH12 - 14 Chesson St ($191.56), SH19 - 31B Dowley St ($351.65), SH21 - 33B Dowley St ($343.55), SH13 - 6 Price St ($274.92), Lot 592 - Heydon Pl ($278.05), Lot 9000 - 28 Heydon Pl ($434.74) and 6 Victoria Street - Tennis Courts ($85.86)	(8,009.93)	1	CSH
95	EFT16368	22/06/2026	Cue Roadhouse & General Store	6 x 2L milk and 1 x 1L milk for Admin, 2 x bread, 1 x pack ham and 1 x pack sliced cheese for Youth, 1 x 3L milk and 1 x 1L milk for Depot, 2 x assorted milk, 4 x veggie patties and 1 x bottle tomato sauce for Cue Events - Catalpa ($98.69)	(98.69)	1	CSH
96	EFT16369	22/06/2026	Aerodrome Management Services Pty Ltd	Application of line marking at Airport including travel and fuel surcharges ($8,382.00)	(8,382.00)	1	CSH
97	EFT16370	22/06/2026	Cue Community Resource Centre	Dryblower printing for the period January 26 - June 26 ($4,200.00)	(4,200.00)	1	CSH
98	EFT16371	22/06/2026	Environmental Monitoring Systems Pty Ltd	Environmental, Health and Building Services for April 26 ($11,570.92)	(11,570.92)	1	CSH
99	EFT16372	22/06/2026	Kaboom Toons Pty Ltd	Undertake 120hrs streetscape and signwriting works for Austin St between 18/05/26 - 31/05/26 ($27,500.00)	(27,500.00)	1	CSH

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
100	EFT16373	22/06/2026	Luscombe	1 x 100pk chux wipes, 1 x griddle stone, 10 x 8pk jumbo toilet rolls, 1 x 24pk 200ml UHT milk for Tourist Park, 5 x gumption, 1 x 10pk urinal mats, 2 x chux rolls, 3 x scouring sponges, 16 x various garbage bags, 1 x carton of hand towels for Admin, 1 x 2kg cheese, 2kg x mince beef, 2 x 1kg frankfurts, 1 x 2.5kg ham, 2 x 6pk hot dog buns, 2 x 1kg meatballs, 6 x 2kg bags of chips,1 x 6kg chicken nuggets for Youth ($1,259.22) and credit for 24 x 200ml UHT milk for Tourist Park (-$25.51)	(1,233.71)	1	CSH
101	EFT16374	22/06/2026	Murchison Club Hotel	25 x breakfasts for Toolbox meeting on 09/06/26 ($775.00)	(775.00)	1	CSH
102	EFT16375	22/06/2026	WALGA	Annual eLearning subscription April 26 - October 26 for Council Members ($5,766.20)	(5,766.20)	1	CSH
103	EFT16376	22/06/2026	Telstra Corporation Ltd	Mobile phone charges for the period 27/05/26 - 26/06/26 ($382.85)	(382.85)	1	CSH
104	EFT16377	22/06/2026	David Flett	13 hrs work at SH02 - 23 Allen St, 1 hr work at SH06 - 57 Marshall St and 6 hrs work at SH11 - Old Tourist Park House ($1,500.00)	(1,500.00)	1	CSH
105	EFT16378	22/06/2026	Geraldton Lock & Key	5 x restricted padlocks for Depot and 1 x restricted padlock for the main gate of 28 Heydon Pl ($660.00)	(660.00)	1	CSH
106	EFT16379	22/06/2026	Lisa Keen	Reimbursement for 7 x kangaroo tails for NAIDOC week ($340.80)	(340.80)	1	CSH
107	EFT16380	22/06/2026	Team Global Express Pty Ltd	Freight charges for water samples for Environmental Health Officer and 6 x coupling sets for P76 - Kubota Tractor ($139.15)	(139.15)	1	CSH
108	EFT16381	22/06/2026	Western Independent Foods	Freight charges for 1 x hi-vis jacket with Shire logo embroidery ($37.20)	(37.20)	1	CSH
109	EFT16382	22/06/2026	NAPA Auto Parts (Ashdown Ingram)	1 x stop solenoid for P83 - Ammann Twin Drum Roller ($682.00) and credit for 1 x shut down solenoid for P83 - Ammann Twin Drum Roller (-$310.20)	(371.80)	1	CSH
110	EFT16383	22/06/2026	Truckline - Geraldton	1 x core suzi coil for P87 - Scania Prime Mover ($193.73)	(193.73)	1	CSH
111	EFT16384	22/06/2026	David Flett	3 hrs work at SH04 - 29 Robinson St and 13 hrs work at SH13 - 6 Price St ($1,200.00)	(1,200.00)	1	CSH
112	EFT16385	22/06/2026	Murchison Club Hotel	Meals and refreshments for 4 x Councillors and 4 x staff following Budget information session on 10/06/26 ($449.00)	(449.00)	1	CSH
113	EFT16386	22/06/2026	Team Global Express Pty Ltd	Freight charges on 594 x pryda knuckle plates, 20 x 75mm half stirrups for 65 Austin St - Shops ($1,417.42) and credit for incorrrect charge of the amount above (-$163.19)	(1,254.23)	1	CSH
114	EFT16387	22/06/2026	Australian Taxation Office	BAS payment for May 26 ($12,041.00)	(12,041.00)	1	CSH
115	EFT16388	22/06/2026	Civic Legal	Legal services for matters GWM/151865 and SF/151447 ($7,594.73)	(7,594.73)	1	CSH
116	EFT16389	22/06/2026	IQtech Solutions	Admin, Depot and Tourist Park printing expenses for June 26 ($379.27)	(379.27)	1	CSH
117	EFT16390	22/06/2026	Open Systems Technology Pty Ltd	Council First subscription July 26 ($5,737.37) and credit for subscription baseline between February 26 - June 26 (-$4,994.00)	(743.37)	1	CSH

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
118	EFT16391	22/06/2026	Shane Baker	Install cable and supply and install 10A plug for Tourist Park ($161.70)	(161.70)	1	CSH
119	EFT16392	22/06/2026	Kaboom Toons Pty Ltd	Undertake 120hrs streetscape and signwriting works between 01/06/26 - 14/06/26 ($27,500.00) and 60hrs of streetscape and signwriting works for Austin St between 15/06/26 - 21/06/26 ($13,750.00)	(41,250.00)	1	CSH
120	EFT16393	22/06/2026	Landgate	Rural UV general valuation for 25/26 ($400.14)	(400.14)	1	CSH
121	EFT16394	22/06/2026	Leisk Plumbing and Gas	Purchase and installation of new sewerage pump including freight for Tourist Park ($3,443.00) and jetting service and drain cleaning at Tourist Park ($473.00)	(3,916.00)	1	CSH
122	EFT16395	22/06/2026	Luscombe	2 x 6pk hot dog buns, 5kg x sausages, 6 x loaves of bread for Youth, 3 x 24pk water for Council Chambers ($166.43) and 10 x 1L UHT milk for Admin ($27.73)	(194.16)	1	CSH
123	EFT16396	22/06/2026	ATOM Supply	1 x black/red jacket with Shire logo embroidery for Depot staff ($117.28)	(117.28)	1	CSH
124	EFT16397	22/06/2026	Airport Lighting Specialists Pty Ltd	10 x white cones for Airport including freight ($2,447.50)	(2,447.50)	1	CSH
125	EFT16398	22/06/2026	Bunnings Warehouse	12 x foam roller covers, 2 x 2000pk various angled nails, 4 x 100pk teks screws for 65 Austin St - Shops, 2 x 12 pk cutting discs, 2 x fixed pin butt hinges, 2 x 1L bondcrete, 2 x 5pk various sanding belts, 2 x 4L paint undercoat, 2 x 100pk teks screws, 2 x 100pk teks screws for SH02 - 23 Allen St, 2 x 100pk teks screws for SH01 - 15 Allen St, 2 x 100pk teks screws for SH09 - 12 Chesson St, 1 x mounted key safe for Airport ($583.72), 1 x door knob set for SH13 - 6 Price St ($18.98) and 4 x 240L wheelie bin for Refuse Collection ($394.00)	(996.70)	1	CSH
126	EFT16399	22/06/2026	IT Vision	Synergy subscription for 26/27FY ($24,467.69)	(24,467.69)	1	CSH
127	EFT16400	22/06/2026	Murchison Club Hotel	Meals and refreshments for 4 x Councillors, 5 x staff and 1 x guest following Ordinary Council Meeting on 16/06/26 ($487.00)	(487.00)	1	CSH
128	EFT16401	22/06/2026	Queen of The Murchison Guest House & Cafe	1 x night accommodation for Ranger on 15/06/26 ($165.00)	(165.00)	1	CSH
129	EFT16402	22/06/2026	Shane Baker	Supply, check and replace faulty light at SH02 - 23 Allen St ($239.80)	(239.80)	1	CSH
130	EFT16403	22/06/2026	XL2	Monthly managed IT services for July 26 ($8,079.54)	(8,079.54)	1	CSH

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
131	EFT16404	23/06/2026	Water Corporation	Water usage for 62 days from 10/04/26 - 11/06/26 and service charges for 52-58 Dowley St Reserve ($310.24), SH07 - 47 Dowley St ($18.07), L52, 55 Robinson St - Masonic Lodge ($51.67), Lot 51 Marshall St standpipe ($7,289.79), 72 Austin St - CRC ($51.20), 64 Austin St - Bank of WA ($57.83), Lot 637 Wittenoom St - Oval ($632.52), SH06 - 57 Marshall St ($632.98), SH05 - 47 Marshall St ($153.51), SH03 - 18 Dowley St ($353.72), Robinson St - Brockman Park ($1,472.87), SH04 - 29 Robinson St ($137.86), 75 Austin St - Admin Office ($1,240.94), SH10 - 19 Burt Pl ($63.98), Lot 500 15 Wittenoom St - Crosslands Camp ($985.38), Austin St Median Strip ($1,256.00), SH02 - 23 Allen St ($576.31), SH01 - 15 Allen St ($49.62), 79 Austin St - Public water access ($475.90), Darlot St median strip ($18.07), Robinson St median strip ($15.06), Lot 592 Heydon Pl ($72.59), Lot 593 Heydon Pl ($14.84), 8 Victoria St - Water Park ($792.16), Tourist Park ($3,754.48), SH09 - 12 Chesson St ($123.49), SH12 - 14 Chesson St ($408.40) and Bells Emporium ($52.73), water charges for 62 days from 10/04/26 - 11/06/26 for 33A/33B Dowley St ($178.52), SH17 - 59 Marshall St ($49.25) and service charges for 61 days from 01/05/26 - 30/06/26 for OH01 - 29 Allen St ($49.62) and OH02 - 28 Dowley St ($49.62)	(21,389.22)	1	CSH
132	EFT16405	23/06/2026	Totally Workwear Geraldton	3 x pants for Depot staff ($295.77)	(295.77)	1	CSH
133	EFT16406	23/06/2026	WesTrac Pty Ltd	5 x various bearings, 8 x bolts, 8 x locknuts, 8 x spacers for P51 - Cat D6 Dozer ($1,477.75), 1 x bearing for P51 - Cat D6 Dozer ($126.34), 5 x various filters, 3 x various elements, 2 x o ring seals, 2 x gaskets, 1 x seal, 1 x coolant kit and 5 x S.O.S kits for P9 - Cat 140H Grader ($746.50)	(2,350.59)	1	CSH
134	EFT16407	23/06/2026	Western Independent Foods	Freight charges for 1 x filter service kit for P1 - CEO Landcruiser, 1 x 4WD filter kit for P7 - Ford Ranger and 2 x UHF antennas ($57.90), 3 x pants for Depot staff ($37.20), and 4 x lawnmower blade for P109 - Raider Ride on Mower ($37.20)	(132.30)	1	CSH
135	EFT16408	23/06/2026	Geraldton Mower Repair & Specialist	4 x lawnmower blades for P109 - Raider Ride on Mower ($180.00)	(180.00)	1	CSH
136	EFT16409	23/06/2026	Johns Building Supplies Pty Ltd	30 x 9mm marine ply for Austin St streetscape including country packing charge ($2,284.26)	(2,284.26)	1	CSH
137	EFT16410	23/06/2026	NAPA Auto Parts (Ashdown Ingram)	2 x UHF antennas ($79.79)	(79.79)	1	CSH
138	EFT16411	23/06/2026	Stratco Canning Vale	1 x 3m x 3m hinged door shed for Airport ($3,106.00)	(3,106.00)	1	CSH
139	EFT16412	23/06/2026	Team Global Express Pty Ltd	Freight charges for 5 x bearings, 8 x bolts, 8 x locknuts and 8 x spacers for P51 - Cat D6 Dozer and 5 x filters, 3 x elements, 2 x o rings, 2 x gaskets, 1 x seal, 1 x coolant kit and 5 x S.O.S kits for P9 - Cat 140H Grader ($96.99)	(96.99)	1	CSH
140	EFT16413	23/06/2026	Totally Workwear Geraldton	1 x protective boots for Depot staff ($209.59)	(209.59)	1	CSH

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
141	EFT16414	23/06/2026	AIT Specialists Pty Ltd	Calculations for fuel tax credits for May 26 ($401.95)	(401.95)	1	CSH
142	EFT16415	23/06/2026	ATOM Supply	1 x hi-vis jacket with Shire logo embroidery for Depot staff including freight ($125.49)	(125.49)	1	CSH
143	EFT16416	23/06/2026	Civic Legal	Legal services for matter number GWM/151889 ($8,800.00)	(8,800.00)	1	CSH
144	EFT16417	23/06/2026	Envirolab Services (WA) Pty Ltd	Water testing - Oval effluent reuse scheme ($110.00)	(110.00)	1	CSH
145	EFT16418	23/06/2026	IQtech Solutions	1 x Lexmark printer for Tourist Park and 1 x Lexmark printer for Depot ($5,187.60)	(5,187.60)	1	CSH
146	EFT16419	23/06/2026	Open Systems Technology Pty Ltd	Professional services for May 26 ($19,258.25)	(19,258.25)	1	CSH
147	EFT16420	23/06/2026	Wheatbelt Services Pty Ltd	2 x 'event ahead' signs for Cue Events ($435.60)	(435.60)	1	CSH
148	EFT16421	23/06/2026	Pivotel Satellite Pty Ltd	Satellite phone charges for the period 15/06/26 - 14/07/26 ($195.00)	(195.00)	1	CSH
149	EFT16422	24/06/2026	Countrywide Fridge Lines Pty Ltd	Freight charges for 2 x duracote doors for Oval Ablutions, 40 x 20kg bags of fast set concrete for 65 Austin St - shops, 20 x 20kg bags of fast set concrete for Cue - Beringarra Rd - R2R, 2 x 'event ahead' signs, 10 x hex sleeve anchors, 1 x 16mm drill bit for Depot ($1,449.22) and credit for incorrect charges on freight for 2 x duracote doors for Oval Abultions (-$649.96)	(799.26)	1	CSH
150	EFT16423	24/06/2026	Geraldton Lock & Key	1 x restricted deadbolt for Oval ($120.00)	(120.00)	1	CSH
151	EFT16424	24/06/2026	Great Northern Rural Services	6 x phil nipple polys for Parks and Reserves ($32.21)	(32.21)	1	CSH
152	EFT16425	24/06/2026	Leisk Plumbing and Gas	Relocate water fountain and fix low pressure in tap at Railway ($869.00) and investigate and repair urinal issue at Town Hall ($511.50)	(1,380.50)	1	CSH
153	EFT16426	24/06/2026	Neil William Barnden	8 hrs work operating profiler on Cue - Beringarra Rd - R2R on 19/06/26 ($704.00)	(704.00)	1	CSH
154	EFT16427	24/06/2026	Queen of The Murchison Guest House & Cafe	4 x nights accommodation and meals for Environmental Health Officer between 15/06/26 - 19/06/26 ($944.00)	(944.00)	1	CSH
155	EFT16428	24/06/2026	Shane Baker	Replacement of faulty exhaust fan in toilets at Depot ($491.70) and investigate and repair air-conditioner at SH13 - 6 Price St ($308.00)	(799.70)	1	CSH
156	EFT16429	24/06/2026	Team Global Express Pty Ltd	Freight charges for 5 x various bearings, 8 x bolts, 8 x locknuts, and 8 x spacers for P51 - Cat D6 Dozer ($19.25)	(19.25)	1	CSH
157	EFT16430	24/06/2026	Western Independent Foods	Freight charges for 2 x Lexmark printer for Depot and Tourist Park ($234.80), 1 x hi-vis jacket with Shire logo for Depot staff ($57.90), 2 x UHF antennas ($37.20), 1 x black/red jacket with Shire logo for Depot staff ($37.20) and 1 x restricted deadbolt for Oval ($35.15)	(402.25)	1	CSH

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
158	EFT16431	24/06/2026	Water Corporation	Water usage for 62 days from 10/04/26 - 11/06/26 for SH18 - 31A Dowley St and SH19 - 31B Dowley St ($432.11), service charges for 61 days from 01/05/26 - 30/06/26 for SH18 - 31A Dowley St ($49.62), SH19 - 31B Dowley St ($49.62), service charges for 122 days from 01/03/26 - 30/04/26, 01/05/26 - 30/06/26 for SH20 - 33A Dowley St ($99.24) and SH21 33B Dowley St ($99.24)	(729.83)	1	CSH
159	EFT16432	24/06/2026	Supagas	Annual rental charges for 2 x 210kg LPG gas bottles for Tourist Park ($675.94), 70.50L LPG gas refill for Tourist Park ($127.03), annual rental charges for 2 x 45kg LPG gas bottles for SH03 - 18 Dowley St ($99.00), credit adjustment for pricing correction (-$0.39) and credit for 500L unused gas from Tourist Park (-$798.60)	(102.98)	1	CSH
160	EFT16433	24/06/2026	Landgate	Mining tenement roll 25/26 general valuations ($4,600.55)	(4,600.55)	1	CSH
161	EFT16434	24/06/2026	Luscombe	1 x 24pk UHT milk, 1 x 5kg macaroni, 2 x 2kg mozzarella, 1 x 1.5kg cheese slices, 1 x 1kg liquid cheese, 1 x 5kg sausage meat, 1 x 2.5kg shredded ham, 4 x 100g ham slices, 1 x 48pk pizza bases, 2 x 1k beef meatballs, 1 x 4L tomato sauce, 1 x 500g butter and 4 x 12pk hamburger buns for Youth ($421.33)	(421.33)	1	CSH
162	EFT16435	24/06/2026	Omnicom Media Group Australia Pty Ltd (Marketforce)	Differential rates advertisement in the Geraldton Guardian and The West Australian on 23/06/2026 ($1,377.26)	(1,377.26)	1	CSH
163	EFT16436	24/06/2026	RMS (Aust) Pty Ltd	2 x annual RMS user licenses for 26/27 including additional modules RMS Vault and Google address look up ($3,880.80)	(3,880.80)	1	CSH
164	EFT16437	24/06/2026	Team Global Express Pty Ltd	Freight charges for water samples for Environmental Health Officer ($106.67)	(106.67)	1	CSH
165	EFT16438	24/06/2026	Winc Australia Pty Ltd	2 x glue tape rollers, 1 x 12pk hand towels, 2 x 12pk pens, 2 x 5pk magnetic frames, 3 x missed message pads, 2 x 4pk highlighters, 1 x 4pk glue sticks, 1 x 4pk coin batteries, 2 x staplers, 2 x correction tape, 20 x archive boxes, 1 x 20pk display sleeves and 2 x Blu Tack for Admin, 1 x 12pk pens, 1 x stapler and 2 x 6pk soap for Tourist Park and 1 x 75L bin for Town Hall ($833.25)	(833.25)	1	CSH
166	EFT16439	24/06/2026	XL2	IT support for Licensing Requirements ($18.41)	(18.41)	1	CSH
167	EFT16440	24/06/2026	Cue Roadhouse & General Store	3 x packs of chips for Cue Events, 4 x 2L milk and 1 x 1L milk for Admin, 1 x 24 pack bottled water for Airport Exercise, 1 x pack of ham, 2 x loaves of bread, 1 x 12 eggs & 1 x pack sliced cheese for Youth and 3 x cans Coke Zero for Members Refreshments ($114.48)	(114.48)	1	CSH
168	EFT16441	28/06/2026	Cian Robert Lyon	Elected member claim June 26 ($1,175.00)	(1,175.00)	1	CSH
169	EFT16442	28/06/2026	Jacqueline Andrea Lacy	Elected member claim June 26 ($1,175.00)	(1,175.00)	1	CSH
170	EFT16443	28/06/2026	Julie Ann Humphreys	Elected member claim June 26 ($1,175.00)	(1,175.00)	1	CSH
171	EFT16444	28/06/2026	Leslie Matthew Price	Elected member claim June 26 ($3,116.00)	(3,116.00)	1	CSH

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
172	EFT16445	28/06/2026	Norman Edward Lyon	Elected member claim June 26 ($1,175.00)	(1,175.00)	1	CSH
173	EFT16446	28/06/2026	Ronald Paul Clive Hogben	Elected member claim June 26 ($1,549.00)	(1,549.00)	1	CSH
174	EFT16447	25/06/2026	DHS Official Administered Receipts CSA Account	Payroll Deductions/Contributions ($714.40)	(714.40)	1	CSH
175	EFT16448	25/06/2026	Services Australia	Payroll Deductions/Contributions ($299.69)	(299.69)	1	CSH
176	EFT16449	25/06/2026	Queen of The Murchison Guest House & Cafe	2 x nights accommodation and meal for Ranger for vet program between 23/10/25 - 25/10/25 ($357.50), multiple nights accommodation for the Ranger on 08/01/26 ($165.00),14/05/26 ($210.00), 31/01/26 ($190.00), 16/02/26 ($190.00), 15/05/26 ($165.00), 21/07/25 ($165.00), 17/07/26 ($207.50), 1 x night accommodation for Suzie Hunt Heritage Architect on 15/09/25 ($190.00) and 1 x night accommodation and meal for Water Park contractor on 05/02/26 ($247.50)	(2,087.50)	1	CSH
177	EFT16450	29/06/2026	Scott Van Leeuwen	Rent for SH17 - 59 Marshall St for the period 29/06/26 - 12/07/26 ($660.00)	(660.00)	1	CSH
178	EFT16451	29/06/2026	Shane Baker	Supply and install new 23 phase unmetered consumer main from green dome to new metering enclosure at Masonic Lodge ($3,440.80) and relocate split AC to roof behind facade at Community Gym ($2,090.00)	(5,530.80)	1	CSH
179	EFT16452	29/06/2026	Lacy Bros Pty Ltd	Recovery of stolen ute from 5km north of Leonora, including travel from Cue, return transport to Shire depot and 25% fuel levy ($4,956.88)	(4,956.88)	1	CSH
180	EFT16453	29/06/2026	Mount Magnet Meats	150 x beef slices for Catalpa event ($150.00)	(150.00)	1	CSH
181	EFT16454	29/06/2026	Outback Grave Markers Inc.	Supply and install 31 x plaques at the old Cue Cemetery ($2,728.00)	(2,728.00)	1	CSH
182	EFT16455	29/06/2026	Totally Workwear Geraldton	3 x cargo drill pants, 3 x long sleeve hi-vis shirts, 1 x safety boots including Shire of Cue logo embroidery ($546.61)	(546.61)	1	CSH
183	EFT16456	29/06/2026	Western Independent Foods	32 x PC milk, 3 x grill brick for Tourist Park, 15 x brownie slice for seniors morning tea, 1 x pastry sheets for Youth program, 1 x Nescafe coffee blend and 12 x 1 ltr UHT milk for Depot ($367.60)	(367.60)	1	CSH
184	EFT16457	29/06/2026	David Flett	3 hrs work at SH13 - 6 Price St, 11 hrs work at SH09 - 12 Chesson Street and 0.5 hrs work at OH02 - 28 Dowley St ($1,085.00)	(1,085.00)	1	CSH
185	EFT16458	29/06/2026	Aerodrome Management Services Pty Ltd	Facilitate full scale emergency exercise at the Airport including Red Earth Health Solutions evaluation ($15,112.90)	(15,112.90)	1	CSH
186	EFT16459	29/06/2026	Envirolab Services (WA) Pty Ltd	Water testing - Oval effluent reuse scheme ($110.00)	(110.00)	1	CSH
187	EFT16460	29/06/2026	Homewood Jensen Pty Ltd	22 x hours contract supervision for AGRN1021 flood damage repairs between 02/06/25 - 15/06/25 ($3,752.76)	(3,752.76)	1	CSH
188	EFT16461	29/06/2026	Trephleene Pty Ltd T/A Canine Control	Ranger services on 15/06/26 and 16/06/26 ($1,872.49)	(1,872.49)	1	CSH
189	EFT16462	29/06/2026	Midwest Fire Protection Service & Eye Spy Security	Half yearly service and supply of fire equipment for May 26 ($2,555.08)	(2,555.08)	1	CSH
190	EFT16463	29/06/2026	BOC Ltd	4 x nozzle parts for Welder ($80.54)	(80.54)	1	CSH

List of Accounts Paid as of June 2026							
#	Type	Date		Description	Amount	Bank	Type
191	EFT16464	29/06/2026	Corsign WA Pty Ltd	1 x custom 'Welcome to the Shire of Cue' sign for Austin Downs - Dalgaranga Rd ($382.80)	(382.80)	1	CSH
192	EFT16465	29/06/2026	Golden West Lubricants (Total Energies)	1 x drum of linseed oil, 1 x drum of turps and 2 x 205L rotary drum pump ($3,315.18)	(3,315.18)	1	CSH
193	EFT16466	29/06/2026	Greenfield Technical Services	Project management for AGRN1021 flood damage repairs from 01/10/25 - 31/05/26 ($2,252.25)	(2,252.25)	1	CSH
194	EFT16467	29/06/2026	Phatties Cleaning & Caring Services	2 x gutters cleaned including waste removal at OH01 - 29 Allen St and OH02 - 28 Dowley St ($920.00)	(920.00)	1	CSH
195	EFT16468	29/06/2026	Shane Baker	Supply and replace faulty light in shed at SH03 - 18 Dowley Street ($264.00)	(264.00)	1	CSH
196	EFT16469	30/06/2026	Austin Metals	Rates refund for assessment A99718 Lot E21/00201 Mining Tenement ($1,029.99)	(1,029.99)	1	CSH
197	EFT16470	30/06/2026	BOC Ltd	26/27 annual container service charges for 2 x oxygen and 2 x CO2 containers ($645.13)	(645.13)	1	CSH
198	EFT16471	30/06/2026	David Flett	3 hrs work at SH11 - Old Tourist Park House, 35 hrs work at SH01 - 15 Allen St and 4 hrs work on P92 - Caravan ($3,150.00)	(3,150.00)	1	CSH
199	EFT16472	30/06/2026	Major Motors Pty Ltd	Excess payment for insurance claim for P105 - Isuzu NPS Truck ($300.00)	(300.00)	1	CSH
200	EFT16473	30/06/2026	NAPA Auto Parts (Ashdown Ingram)	1 x 24v Delco starter motor for P9 - Cat 140H Grader ($794.20)	(794.20)	1	CSH
201	EFT16474	30/06/2026	XL2	IT support for Bitwarden implementation ($92.95)	(92.95)	1	CSH
202	EFT16475	30/06/2026	Leslie Matthew Price	Reimbursement for 5,523km travel for Council Meeting on 16/06/26, Forum on 09/06/26, ALGA on 18/06/26, WALGA Awards on 12/06/26, MRVC on 10/06/26, Budget Workshop on 10/06/26, Council Meeting on 21/04/26, Forum on 14/04/26, Murchison Country Zone on 17/04/26, Governance workshop in Mount Magnet on 18/06/26, Councillor Funeral on 23/04/26, Council Meeting on 19/05/26, Forum on 12/05/26, Council Meeting on 17/03/26 and Forum on 10/03/26 ($5,468.35)	(5,468.35)	1	CSH
203	EFT16476	30/06/2026	NAPA Auto Parts (Ashdown Ingram)	1 x Milwaukee battery drill kit, 1 x 3/4in socket set, 1 x 3/4in 8p drive point socket set and 1 x 4WD filter kit ($1,681.45)	(1,681.45)	1	CSH
204	EFT16477	30/06/2026	WesTrac Pty Ltd	1 x hose for P9 - Cat 140H Grader ($297.08)	(297.08)	1	CSH
205	EFT16478	30/06/2026	Western Independent Foods	Freight on 6 x phil nipple polys for Parks and Reserves ($35.15)	(35.15)	1	CSH
206	EFT16479	30/06/2026	Wheatbelt Services Pty Ltd	1 x 'Road Closed when Wet' sign, 8 x 'Grid' signs, 8 x 'D4-3L' signs, 8 x 'D4-3R' signs, 1 x '60' speed sign, 2 x '110' speed signs and 2 x '80' speed signs for Austin Downs - Dalgaranga Road, 8 x 'D4-3R' signs, 8 x 'D4-3L' signs and 8 x 'Grid' signs for Beringarra - Cue Rd, 7 x 'Grid' signs, 7 x 'D4-3L' signs and 7 x 'D4-3R' signs for Big Bell - Wyah Pool Road, 7 x 'D4-3R' signs, 7 x 'D4-3L' signs and 7 x 'Grid' signs for Cogla Downs-Taincrow Road ($13,695.00)	(13,695.00)	1	CSH

List of Accounts Paid as of June 2026							
#	**Type**	**Date**		**Description**	**Amount**	**Bank**	**Type**
207	EFT16480	30/06/2026	BAI Communications Pty Ltd	Reimbursement of power supply to radio broadcasting tower for the period 02/04/26 - 02/06/26 ($306.70)	(306.70)	1	CSH
208	EFT16481	30/06/2026	WALGA	WALGA LG Convention conference registration fees ($12,115.40)	(12,115.40)	1	CSH
209	EFT16482	30/06/2026	Podium Minerals Ltd	Rates refund for assessment A100939 Lot E20/00989 Mining Tenement ($1,461.31)	(1,461.31)	1	CSH
210	EFT16483	30/06/2026	Ruth Marie Lee	Rates refund for assessment A4906 13 Darlot St ($353.41)	(353.41)	1	CSH
211	EFT16484	30/06/2026	Christopher Usher	Reimbursement of Horizon Power bill for Lot 77 - 48 Stewart St for the period 02/04/26 - 02/26/26 ($280.28)	(280.28)	1	CSH
212	EFT16485	30/06/2026	Environmental Monitoring Systems Pty Ltd	Environmental, Health and Building services for May 26 ($11,346.11)	(11,346.11)	1	CSH
213	EFT16486	30/06/2026	Mohammad Khan	Reimbursement of partial CPA Program semester fee ($450.00)	(450.00)	1	CSH
214	EFT16487	26/06/2026	Commonwealth Bank	Credit card purchases for June 26 ($9,156.59) - See Section 'CEO Credit Card - Lines 1-18' for payment details	-	1	CSH
			Total EFT's		**(668,595.05)**		
CHEQUES							
215	CHEQUES	30/06/2026	No Cheques for the month		0.00		
			Total Cheques		**0.00**		
PAYROLL							
216	PAYROLL	11/06/2026	Payroll Direct Debit of Net Pays	Payrun 130	(79,937.01)	1	CSH
217	PAYROLL	24/06/2026	Payroll Direct Debit of Net Pays	Payrun 131	(78,828.30)	1	CSH
			Total Payroll		**(158,765.31)**		
				TOTAL PAYMENTS	**(883,636.52)**		
				Total Credit Card	(9,156.59)		
				Total Direct Debits	(47,119.57)		
				Total EFT's	(668,595.05)		
				Total Cheque	0.00		
				Total Payroll	(158,765.31)		
				TOTAL PAYMENTS	**(883,636.52)**		

10.2 FINANCIAL STATEMENTS

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Lisa Keen - Acting Chief Executive Officer
DATE:	12 July 2026

Matters for Consideration:

The attached monthly Financial Report is for the period ending June 2026 and includes the following statements and notes:

- Statement of Financial Activity
- Major Variances
- Net Current Funding Position
- Statement of Financial Position
- Cash and Investments
- Trust Fund
- Cash Backed Reserve
- Receivables
- Capital Disposals
- Borrowings
- Capital Acquisitions
- Rate Revenue
- Grants and Contributions

Background:

Under the *Local Government (Financial Management) Regulations 1996*, a monthly Financial Report must be submitted to an Ordinary Council meeting within two months after the end of the month to which the statement relates. The monthly Financial Report presents an overview of the financial position of the local government at the end of each month. The monthly Financial Report must be adopted by Council and form part of the minutes.

Comments:

The monthly Financial Report is for the month of June 2026.

Statutory Environment:

Local Government (Financial Management Regulations) 1996 – Clause 14.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Richard Towell, Chief Executive Officer

Officers Recommendation: **Voting Requirement:** Simple Majority

That Council receive the attached monthly Financial Report, prepared in accordance with the *Local Government (Financial Management) Regulations 1996*, for the period ending June 2026.

Council Decision:	**Voting Requirement:** Simple Majority
MOVED:	**SECONDED:**
CARRIED:	

Shire of Cue
73 Austin Street Cue WA 6640
PO Box 84 Cue WA 6640
(08) 9963 8600
www.cue.wa.gov.au

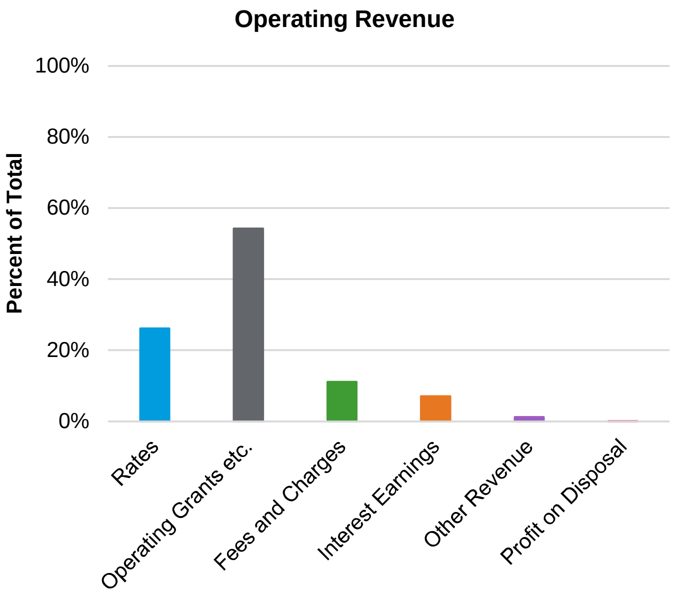
SHIRE OF CUE

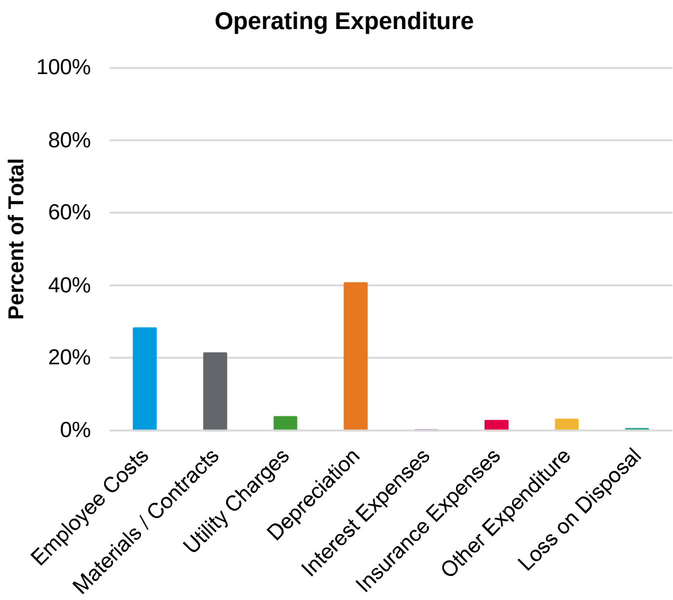
MONTHLY FINANCIAL REPORT

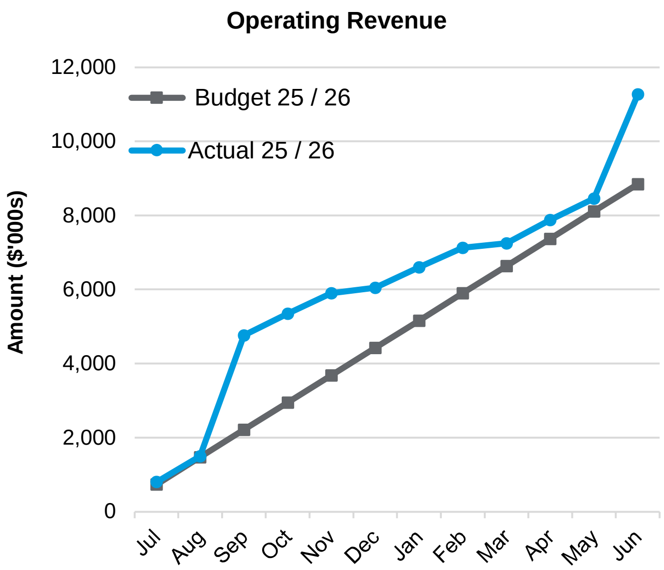
For the Period Ending 30 June 2026

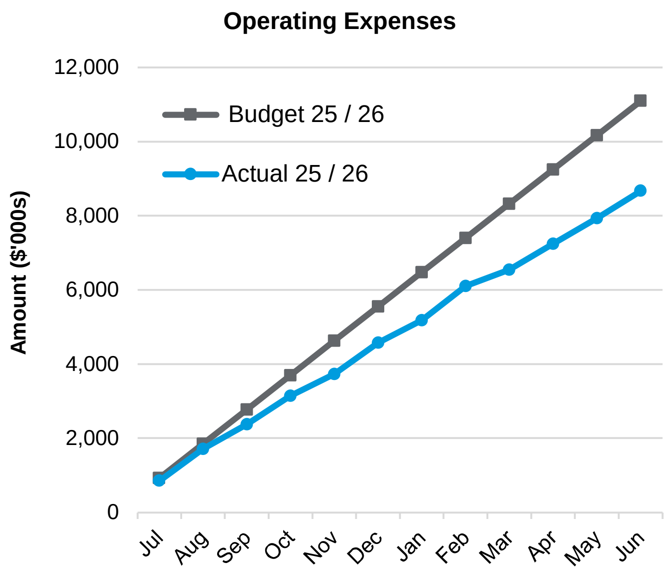
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

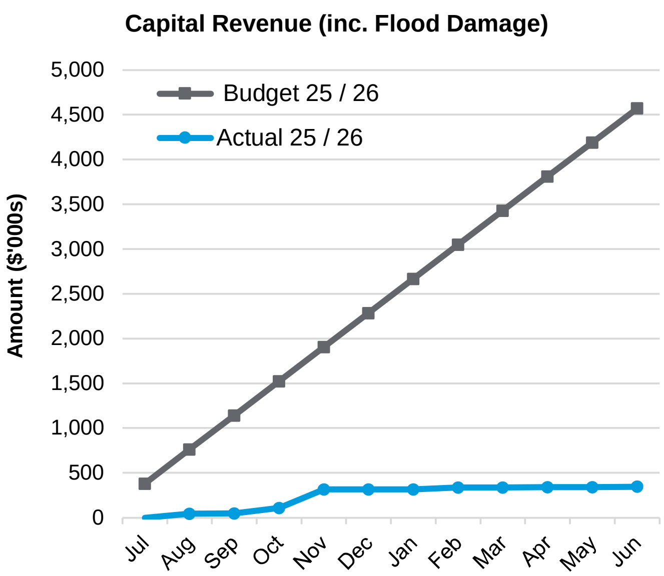
SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 June 2026
SUMMARY GRAPHS - OPERATING

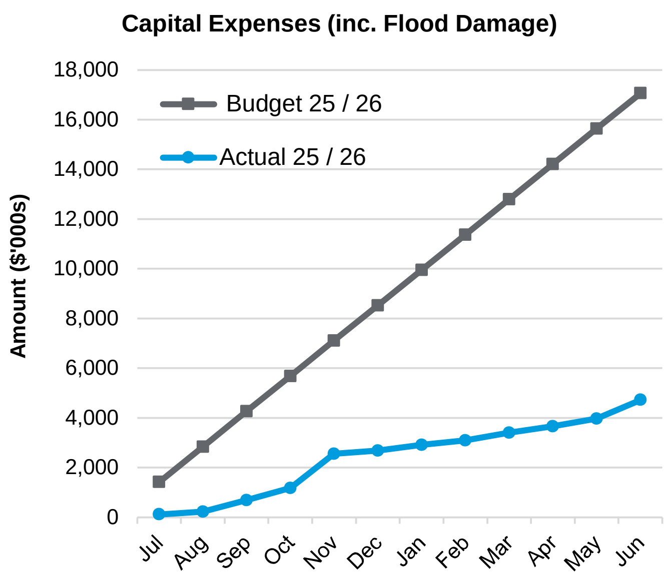




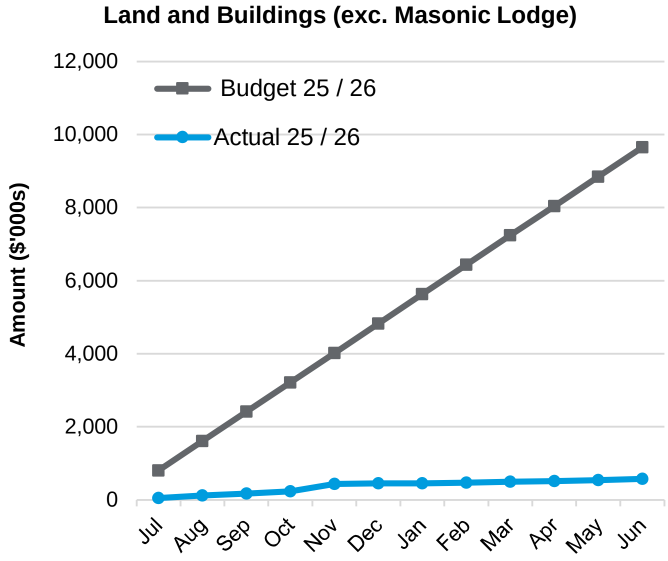


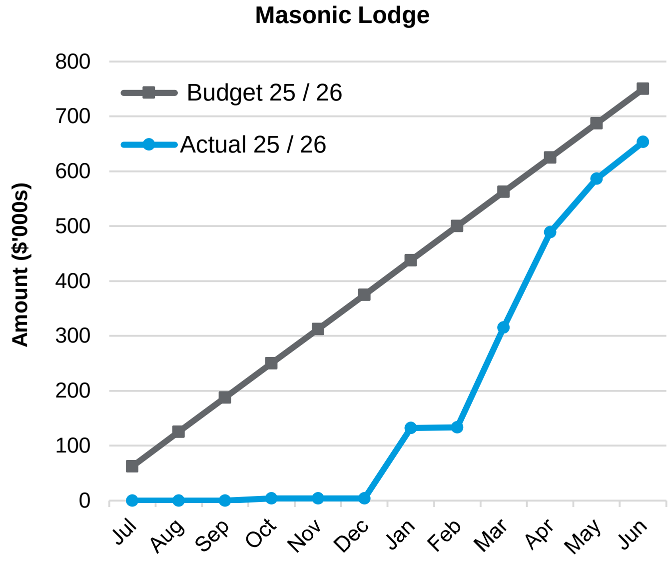


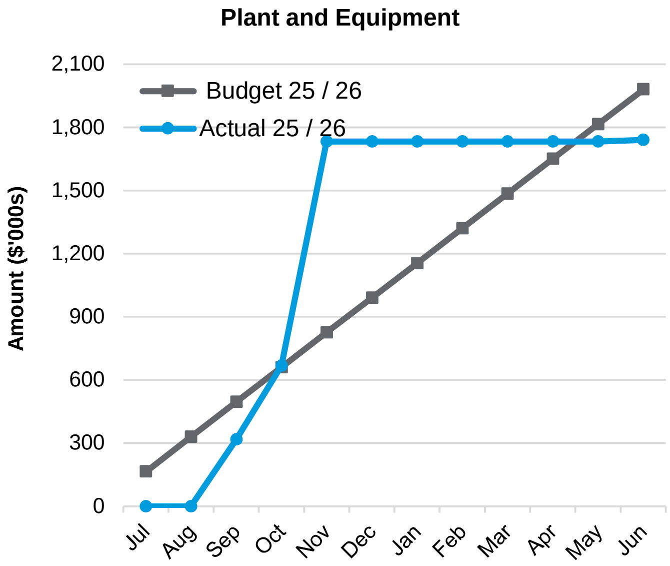


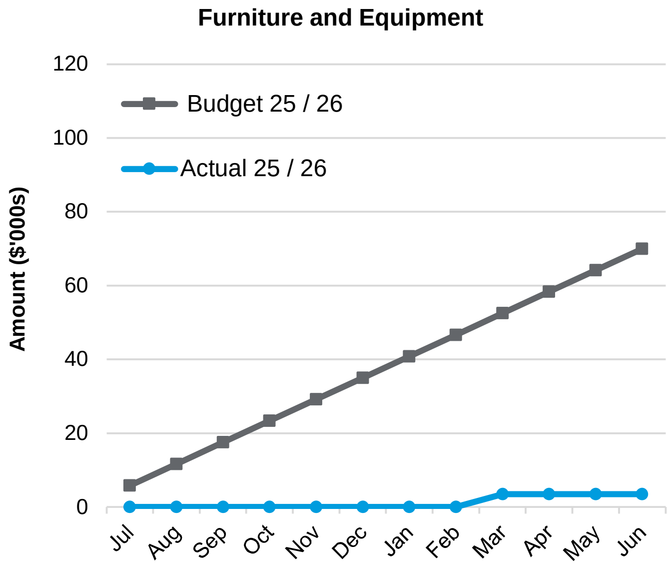


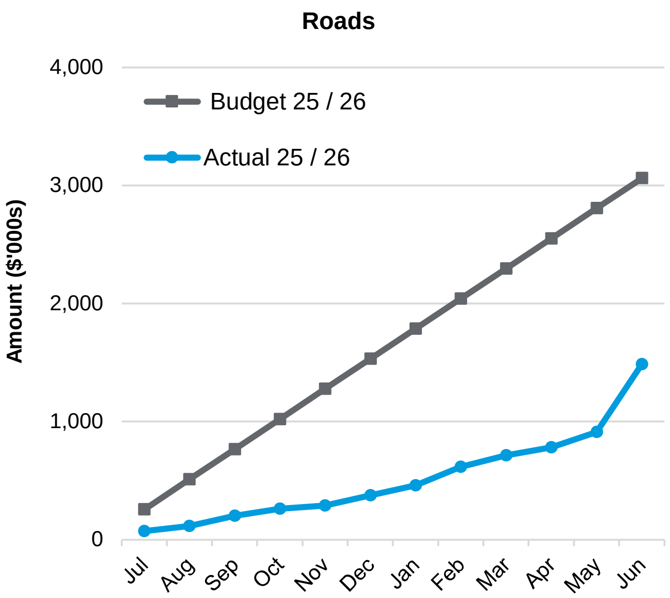
SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 30 June 2026
SUMMARY GRAPHS - CAPITAL

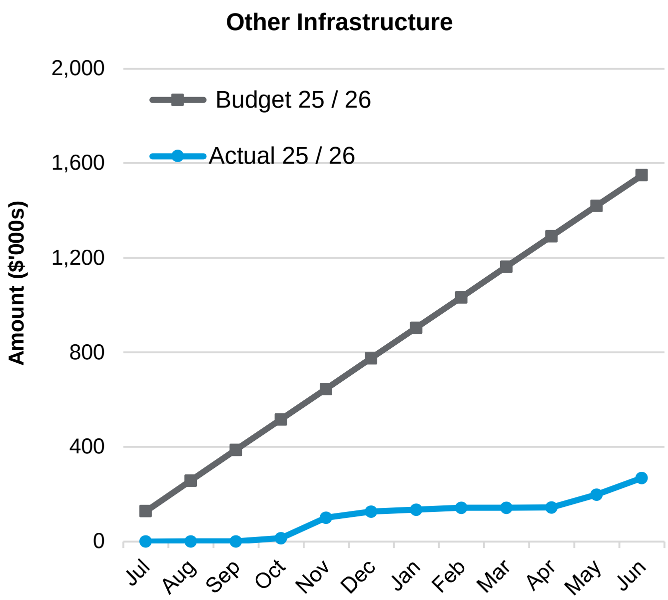












SHIRE OF CUE

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 June 2026

	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Opening Funding Surplus / (Deficit)	2(a)	9,278,063	9,278,063	**9,278,063**		
Revenue from Operating Activities						
Rates	9	2,924,000	2,924,000	**2,950,314**	26,314	1%
Grants, Subsidies and Contributions	10(a)	3,546,385	3,546,385	**6,115,069**	2,568,684	72%
Fees and Charges		1,354,210	1,354,210	**1,257,286**	(96,924)	(7%)
Interest Earnings		787,500	787,500	**801,946**	14,446	2%
Other Revenue		223,500	223,500	**140,248**	(83,252)	(37%)
Profit on Disposal of Assets	6	8,900	8,900	**4,683**	(4,217)	(47%)
		8,844,495	**8,844,495**	**11,269,546**		
Expenditure from Operating Activities						
Employee Costs		(2,818,867)	(2,818,867)	**(2,444,266)**	374,601	13%
Materials and Contracts		(2,980,757)	(2,980,757)	**(1,848,308)**	1,132,449	38%
Utility Charges		(451,150)	(451,150)	**(322,764)**	128,386	28%
Depreciation on Non-current Assets		(4,098,000)	(4,098,000)	**(3,521,587)**	576,413	14%
Interest Expenses	7	(42,250)	(42,250)	**(5,132)**	37,118	88%
Insurance Expenses		(246,090)	(246,090)	**(229,685)**	16,405	7%
Other Expenditure		(362,850)	(362,850)	**(261,651)**	101,199	28%
Loss on Disposal of Assets	6	(100,300)	(100,300)	**(38,032)**	62,269	62%
		(11,100,264)	**(11,100,264)**	**(8,671,426)**		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		4,098,000	4,098,000	**3,521,587**		
(Profit) / Loss on Asset Disposal		91,400	91,400	**33,348**		
Net Amount from Operating Activities		**1,933,631**	**1,933,631**	**6,153,056**		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	4,285,000	4,285,000	**115,932**	(4,169,068)	(97%)
Proceeds from Disposal of Assets		286,200	286,200	**231,627**	(54,573)	(19%)
Land and Buildings	8(a)	(10,400,000)	(10,400,000)	**(1,229,776)**	9,170,224	88%
Plant and Equipment	8(b)	(1,980,000)	(1,980,000)	**(1,740,685)**	239,315	12%
Furniture and Equipment	8(c)	(70,000)	(70,000)	**(3,500)**	66,500	95%
Infrastructure Assets - Roads	8(d)	(3,060,600)	(3,060,600)	**(1,486,279)**	1,574,321	51%
Infrastructure Assets - Other	8(e)	(1,550,000)	(1,550,000)	**(269,381)**	1,280,619	83%
Net Amount from Investing Activities		**(12,489,400)**	**(12,489,400)**	**(4,382,062)**		
Financing Activities						
Transfer from Reserves	4	1,235,000	-	**-**	-	
Proceeds from new borrowings		1,300,000	1,300,000	**-**	(1,300,000)	100%
Repayment of Debentures	7	(141,880)	(141,880)	**(99,623)**	42,257	30%
Transfer to Reserves	4	(1,115,414)	(385,000)	**(413,428)**	(28,428)	(7%)
Net Amount from Financing Activities		**1,277,706**	**773,120**	**(513,051)**		
Closing Funding Surplus / (Deficit)	2(a)	**-**	**(504,586)**	**10,536,006**		

* - Note 1 provides an explanation for the relevant variances shown above.

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2026

1. EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

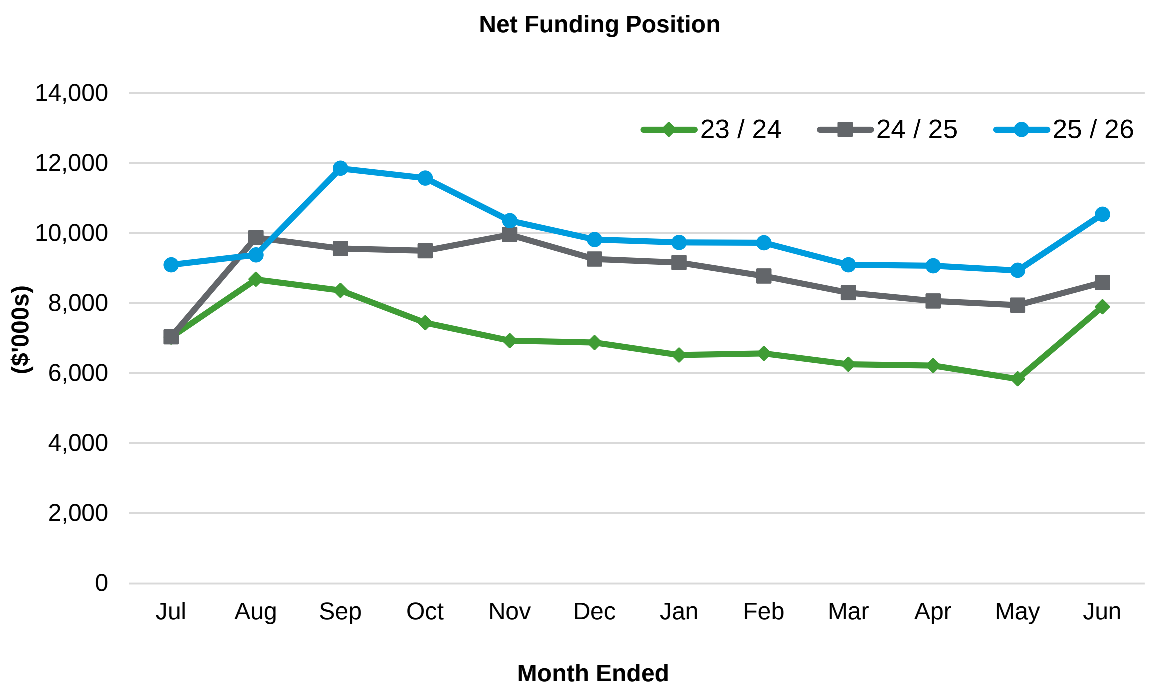
The material variance for the 2025/26 year is $25,000 or 10% whichever is the greater.

Reporting Program	Var $	Var %	Var	Timing / Permanent	Explanation of Variance
Operating Revenues					
Rates	26,314	1%	▲	Timing	Budget profile
Grants, Subsidies and Contributions	2,568,684	72%	▲	Timing	Timing of grants and road user agreement revenue
Fees and Charges	(96,924)	(7%)	▼	Timing	Budget profile for tourist park, rubbish and sewerage
Other Revenue	(83,252)	(37%)	▼	Timing	Budget profile for commercial property reimbursements. Minimal insurance payments for recovery
Operating Expense					
Employee Costs	374,601	13%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	1,132,449	38%	▲	Timing	Expenditure less than budgeted
Utility Charges	128,386	28%	▲	Timing	Expenditure less than budgeted
Depreciation on Non-current Assets	576,413	14%	▲	Timing	Revaluated assets increased depreciation
Interest Expenses	37,118	88%	▲	Timing	Timing of expenditure
Other Expenditure	101,199	28%	▲	Timing	Expenditure less than budgeted
Loss on Disposal of Assets	62,269	62%	▲	Timing	Timing of disposals
Capital Revenues					
Grants, Subsidies and Contributions	(4,169,068)	(97%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Proceeds from Disposal of Assets	(54,573)	(19%)	▼	Timing	Timing of disposals
Capital Expenses					
Land and Buildings	9,170,224	88%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	239,315	12%	▲	Timing	See Note 8 (Timing of purchases)
Furniture and Equipment	66,500	95%	▲	Timing	See Note 8 (Timing of projects)
Infrastructure - Roads	1,574,321	51%	▲	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	1,280,619	83%	▲	Timing	See Note 8 (Timing of projects)
Financing					
Proceeds from new borrowings	(1,300,000)	100%	▲	Timing	No new borrowings
Loan Principal	42,257	(30%)	▲	Timing	No new borrowings
Transfer to Reserves	(28,428)	(7%)	▼	Timing	Timing of term deposit maturities

2. FINANCIAL POSITION

(a) Net Current Funding Position

	30 Jun 26	30 Jun 25
Current Assets	**$**	**$**
Cash and Cash Equivalents- Unrestricted	10,522,759	8,809,008
Cash and Cash Equivalents - Restricted		
Cash Backed Reserves	8,877,884	8,464,456
Deposits and Bonds	50,433	56,953
Unspent Grants, Subsidies and Contributions	768,976	238,559
Receivables	672,871	1,065,143
Inventories	49,454	49,454
Total Current Assets	**20,942,377**	**18,683,573**
Current Liabilities		
Trade and Other Payables	(539,941)	(482,925)
Income Received in Advance	(18,498)	(31,159)
Contract Obligations	(750,478)	(207,400)
Loan Liability	-	(99,623)
Provisions	(219,570)	(219,570)
Total Current Liabilities	**(1,528,487)**	**(1,040,678)**
Less: Cash Reserves	(8,877,884)	(8,464,456)
Less: Loan Liability	-	99,623
Net Funding Position	**10,536,006**	**9,278,063**



SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 June 2026

2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

	30 Jun 26	30 Jun 25
Current Assets	**$**	**$**
Cash and Cash Equivalents	5,515,913	3,457,676
Receivables and Other Assets	672,871	1,118,579
Inventories	49,454	49,454
Financial Assets	14,704,139	14,111,300
Total Current Assets	**20,942,377**	**18,737,008**
Non-Current Assets		
Receivables and Other Assets	5,398	5,398
Financial Assets	19,905	19,905
Property, Plant and Equipment	24,122,536	22,338,454
Infrastructure	50,370,087	51,211,111
Total Non-Current Assets	**74,517,927**	**73,574,869**
Total Assets	**95,460,304**	**92,311,877**
Current Liabilities		
Other Liabilities	(542,780)	-
Trade and Other Payables	(766,137)	(774,920)
Borrowings	-	(99,623)
Employee Related Provisions	(219,570)	(219,570)
Total Current Liabilities	**(1,528,487)**	**(1,094,113)**
Non-Current Liabilities		
Borrowings	(362,918)	(362,918)
Employee Related Provisions	(51,479)	(51,479)
Total Non-Current Liabilities	**(414,397)**	**(414,397)**
Total Liabilities	**(1,942,884)**	**(1,508,510)**
Net Assets	**93,517,420**	**90,803,367**
Equity		
Retained Surplus	(29,944,724)	(27,644,099)
Reserves - Cash Backed	(8,877,884)	(8,464,456)
Revaluation Surplus	(54,694,812)	(54,694,812)
Total Equity	**(93,517,420)**	**(90,803,367)**

3. CASH AND FINANCIAL ASSETS

(a) Cash and Cash Equivalents	Unrestricted $	Restricted $	Total Amount $	Interest Rate %	Maturity Date
Cash On Hand	970	-	970	0.00	N/A
Cheque Account	488,035	-	488,035	2.75	N/A
Online Saver Account	5,026,908	-	5,026,908	3.85	N/A
Cash Deposit	1,487,857	819,408	2,307,266	4.22	10 Jun 26
Cash Deposit	1,412,755	-	1,412,755	4.10	20 Aug 26
Cash Deposit	1,057,368	-	1,057,368	4.07	11 Feb 27
Cash Deposit	1,048,866	-	1,048,866	4.60	15 Jan 27
Reserves Deposit (NAB)	-	1,384,396	1,384,396	5.45	29 Apr 27
Reserves Deposit (NAB)	-	2,093,463	2,093,463	4.20	02 Jul 26
Reserves Deposit (NAB)	-	1,426,791	1,426,791	4.20	14 Jul 26
Reserves Deposit (NAB)	-	2,914,946	2,914,946	4.25	24 Nov 26
Reserves Deposit (NAB)	-	1,058,287	1,058,287	4.60	15 Jan 27
Total Cash / Financial Assets	**10,522,759**	**9,697,293**	**20,220,052**		

4. CASH BACKED RESERVES

YTD Actual

Reserve Name	Balance 01 Jul 25 $	Transfers from $	Interest Received $	Transfer to $	Balance 30 Jun 26 $
Long Service Leave	71,176	-	3,477	-	74,653
Building Maintenance	671,640	-	32,805	-	704,445
Plant Replacement	581,328	-	28,394	-	609,722
Streetscape	358,813	-	17,526	-	376,339
Sports Facilities	138,155	-	6,749	-	144,904
Tourist Park Development	285,367	-	13,938	-	299,305
Water Playground	68,638	-	3,353	-	71,991
Beringarra Road	2,515,104	-	122,842	-	2,637,946
Tourism	139,378	-	6,808	-	146,186
Housing / Land Development	244,979	-	11,966	-	256,945
Heritage	903,756	-	44,141	-	947,897
Road Maintenance	2,228,124	-	108,828	-	2,336,952
Infrastructure	257,998	-	12,601	-	270,599
Total Cash Backed Reserves	**8,464,456**	**-**	**413,428**	**-**	**8,877,884**

5. RECEIVABLES

(a) Rates Receivable

	30 Jun 26 $
Current	150,317
Previous Year	46,241
Second Previous Year	51,216
Third Previous Year or Greater	82,045
Total Rates Receivable Outstanding	**329,819**

(b) General Receivables

	30 Jun 26
Current	48,368
30 Days	4,294
60 Days	1,062
90+ Days	-
Total General Receivables Outstanding	**53,724**

6. DISPOSAL OF ASSETS

Plant and Equipment	Annual Budget Profit / (Loss) $	YTD Proceeds on Disposal $	YTD Actual Profit / (Loss) $
Grader 12M	(52,500)	205,000	(32,256)
Iveco Prime Mover	4,000	-	-
2 x 4 Single Cab 4.5 Tonne Truck	(33,000)	-	-
Walker ride on Mower	3,900	3,897	3,897
Housekeeping Kart and Trailer (Polaris)	1,000	7,243	786
Houlotte Elevated Work Platform	(5,300)	15,486	(5,775)
Jeep Grand Cherokee	(9,500)	-	-
Total Profit or (Loss)	**(91,400)**	**231,627**	**(33,348)**

7. INFORMATION ON BORROWINGS

GROH Housing	Annual Budget $	YTD Budget $	YTD Actual $
Principal Repayments	141,880	141,880	99,623
Interest and Fees	42,250	42,250	5,132
Total Repayments	**184,130**	**184,130**	**104,756**

Principal Outstanding

	Annual Budget $	YTD Budget $	YTD Actual $
Principal Outstanding 01 Jul	462,541	462,541	462,541
New borrowings	1,300,000	1,300,000	-
Principal Repayments	(141,880)	(141,880)	(99,623)
Principal Outstanding Current Month	**1,620,661**	**1,620,661**	**362,918**

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 June 2026

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Staff Housing Development	780,000	780,000	-	780,000
Pensioner Housing Development	400,000	400,000	-	400,000
Staff and Other Housing	400,000	400,000	-	400,000
GROH Housing	1,300,000	1,300,000	-	1,300,000
Refuse Site Office	20,000	20,000	4,705	15,295
Recreation Centre	2,790,000	2,790,000	-	2,790,000
Great Fingal Mine Office	1,000,000	1,000,000	-	1,000,000
Railway Building and Youth Centre	30,000	30,000	13,847	16,153
Town Hall Upgrades	30,000	30,000	-	30,000
Bank of WA	175,000	175,000	177,057	(2,057)
Masonic Lodge	750,000	750,000	653,276	96,724
Heritage Building Renovations	150,000	150,000	-	150,000
Rifle Range Ablutions	25,000	25,000	-	25,000
Bowling Green and Outdoor Area Upgrades	10,000	10,000	-	10,000
Works Depot Improvements	300,000	300,000	-	300,000
Airport Terminal	400,000	400,000	-	400,000
Tourist Park House and Office	20,000	20,000	-	20,000
Old Gaol Restoration	20,000	20,000	1,794	18,206
Tourist Park Buildings	200,000	200,000	-	200,000
Heydon Place Industrial Development	300,000	300,000	9,594	290,406
Old Municipal Building Improvements	50,000	50,000	19,378	30,622
Old Hospital and Incinerator	60,000	60,000	59	59,941
Administration Building Improvements	90,000	90,000	-	90,000
Bells Emporium 49 Austin Street GEN	700,000	700,000	201,448	498,552
65 Austin Street Shops	400,000	400,000	148,617	251,383
Total Land and Buildings	**10,400,000**	**10,400,000**	**1,229,776**	**9,170,224**

(b) Plant and Equipment

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
14T Prime Mover with Tipping Trays	350,655	350,655	350,655	(0)
25T Side Tippers and Dolly	317,165	317,165	317,165	-
Plant Attachments and Equipment	57,680	57,680		57,680
Jeep Grand Cherokee	80,000	80,000	-	80,000
Workshop Equipment	30,000	30,000	8,365	21,635
Town Maintenance Equipment	30,000	30,000	-	30,000
Tourism Equipment (Tour Vehicle)	40,000	40,000	-	40,000
Grader	530,000	530,000	530,000	-
IT Carrier	254,500	254,500	240,000	14,500
Skid Steer and Profiler	240,000	240,000	254,500	(14,500)
Skip Bin Truck	10,000	10,000	-	10,000
Forklift Bells	20,000	20,000	20,000	-
Isuzu D-Max 4x4 Bells	20,000	20,000	20,000	-
Total Plant and Equipment	**1,980,000**	**1,980,000**	**1,740,685**	**239,315**

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Council	20,000	20,000	-	20,000
Staff Housing	15,000	15,000	-	15,000
Tourist Park	10,000	10,000	-	10,000
Community Gym	10,000	10,000	-	10,000
Administration	15,000	15,000	3,500	11,500
Total Furniture and Equipment	**70,000**	**70,000**	**3,500**	**66,500**

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Flood Damage Reimbursement	1,025,000	1,025,000	427,624	597,376
Roads to Recovery	485,600	485,600	131,804	353,796
LRCIP Road Construction	-	-	-	-
Construction - Muni Funds Roads	500,000	500,000	443,761	56,240
Regional Roads Group	450,000	450,000	483,090	(33,090)
Cue-Beringarra Road	300,000	300,000	-	300,000
Grid Widening Program and Seal Approaches	50,000	50,000	-	50,000
Town Footpaths	250,000	250,000	-	250,000
Total Infrastructure - Roads	**3,060,600**	**3,060,600**	**1,486,279**	**1,574,321**

(e) Other Infrastructure

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Waste Site Upgrades	100,000	100,000	50,307	49,693
Deep Sewerage	240,000	240,000	-	240,000
Cemetery Development	10,000	10,000	-	10,000
Playground Equipment and Other Infrastructure	300,000	300,000	-	300,000
Sporting Facilities	30,000	30,000	-	30,000
Oval Infrastructure	60,000	60,000	-	60,000
Airport Runway Resealing	300,000	300,000	-	300,000
Tourism and Area Promotion	100,000	100,000	-	100,000
Streetscape and Community Projects	180,000	180,000	215,113	(35,113)
Tourist Park Improvements	50,000	50,000	3,960	46,040
Golf Course and Other Infrastructure	25,000	25,000	-	25,000
CCTV and Communications	50,000	50,000	-	50,000
Austin Street Development	75,000	75,000	-	75,000
RV Site	20,000	20,000	-	20,000
Oasis Visitor Parking Project	10,000	10,000	-	10,000
Total Infrastructure - Other	**1,550,000**	**1,550,000**	**269,381**	**1,280,619**

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Total Capital Expenditure	**17,060,600**	**17,060,600**	**4,729,621**	**12,330,979**

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 June 2026

9. RATING INFORMATION

	Rateable Value	Rate in	Number of Properties	Annual Budget Revenue	YTD Actual Revenue
General Rates	**$**	**$**	**#**	**$**	**$**
GRV Residential	547,933	0.112900	83	61,862	61,862
GRV Commercial	487,440	0.112900	7	55,032	55,032
GRV Vacant Land	-	0.112900	1	-	-
GRV M & T Workforce	598,429	0.169350	5	101,344	101,344
UV Mining	10,858,166	0.242390	357	2,631,911	2,631,911
UV Pastoral	531,791	0.088910	13	47,282	47,282
Total General Rates				**2,897,431**	**2,897,430**
Minimum Rates					
GRV Residential	148,171	515.00	53	27,295	27,810
GRV Commercial	-	515.00	0	-	-
GRV Vacant Land	5,190	515.00	35	18,025	17,510
GRV M & T Workforce	3	515.00	0	-	-
UV Mining	164,377	515.00	145	74,675	74,675
UV Pastoral	17,783	515.00	5	2,575	2,575
Total Minimum Rates				**122,570**	**122,570**
Total General and Minimum Rates				**3,020,001**	**3,020,000**
Other Rate Revenue					
Rates Written-off				(100,000)	(47,417)
Discounts / Concessions				(2,000)	(1,376)
Incentive Prize				(1,000)	(1,000)
Interim and Back Rates				6,999	(19,893)
Total Funds Raised from Rates				**2,924,000**	**2,950,314**

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 June 2026

10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget $	YTD Budget $	YTD Actual $
General Commission Grants	WA Government	1,250,000	1,250,000	3,257,197
Roads Commission Grants	WA Government	315,000	315,000	922,126
ESL Grant	FESA	7,500	7,500	7,240
Youth Program Grant		1,000	1,000	-
Library Grant	State Library	10,000	10,000	-
Donations Received		800	800	375
Australia Day Grant	NADC	11,000	11,000	10,000
MRWA RRG Direct Grant	MRWA	184,000	184,000	179,132
Road User Agreements		1,700,000	1,700,000	1,683,730
Road Maintenance		6,000	6,000	6,712
Diesel Fuel Rebate		40,000	40,000	27,820
Sundry Income Admin		5,000	5,000	2,470
Event Contribution		-	-	2,182
AWARE Grant	DFES	16,085	16,085	16,085
Total Grants, Subsidies and Contributions		**3,546,385**	**3,546,385**	**6,115,069**

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget $	YTD Budget $	YTD Actual $
Deep Sewerage	Royalties for Regions	240,000	240,000	-
Recreation Centre		2,200,000	2,200,000	-
Bank of WA	RED	80,000	80,000	82,763
Playground	WA Government	50,000	50,000	-
Flood Damage Reimbursement	DFES	714,000	714,000	17,669
Town Footpaths	Dept of Transport	15,500	15,500	15,500
Airport Grants and Contributions	Contribution	200,000	200,000	-
Roads to Recovery	Federal	485,500	485,500	-
RRG - RRG Road Project Grant	RRG	300,000	300,000	-
Total Grants, Subsidies and Contributions		**4,285,000**	**4,285,000**	**115,932**

10.3 CHANGE OF COUNCIL MEETING DATE - SEPTEMBER 2026

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Lisa Keen - Acting Chief Executive Officer
DATE:	12 July 2026

Matters for Consideration:

To consider changing the date of the Ordinary Council Meeting scheduled for 15th of September to 22nd September, due to Elected Members attendance at the annual WALGA Local Government Convention.

Background:

At its Ordinary Meeting held on 16 September 2025, Council adopted its Ordinary Council Meeting dates for 2026 under resolution 05092025.

Council resolved to:
Adopt the following meeting dates for 2026 and advertise them in accordance with the Local Government (Administration) Regulations 1996:

January	No Meeting
February	Tuesday the 17th
March	Tuesday the 17th
April	Tuesday the 21st
May	Tuesday the 19th
June	Tuesday the 16th
July	Tuesday the 21st
August	Tuesday the 18th
September	Tuesday the 15th
October	Tuesday the 20th
November	Tuesday the 17th
December	Tuesday the 15th

With meetings commencing at 6.00pm

As the meeting date was established by a previous Council resolution, Council is required to change that resolution to reschedule the meeting.

Comments:

It is proposed that the Ordinary Council Meeting currently scheduled for 15th of September be rescheduled to 22nd September, commencing at 6.00pm.

The proposed change is required due to elected members attendance at the 2026 WALGA Local Government Convention being held between 16-18 September 2026.

Following Council's decision, the revised meeting date will be published on the Shire of Cue's official website and advertised to the community.

All other Ordinary Council Meeting dates adopted by Council on 16 September 2025 will remain unchanged.

Statutory Environment:

Local Government Act 1995 – Section 5.25

5.25. Regulations about council and committee meetings and committees

(1) Without limiting the generality of section 9.59, regulations may make provision in relation to —
(e) the circumstances and manner in which a decision made at a council or a committee meeting may be revoked or changed (which may differ from the manner in which the decision was made); and
(g) the giving of public notice of the date and agenda for council or committee meetings; and

Local Government (Administration) Regulations 1996 - Regulation 12
12. Publication of meeting details (Act s. 5.25(1)(g))

(2) The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held —
(a) ordinary council meetings;
(b) committee meetings
(3) Any change to the meeting details for a meeting referred to in subregulation (2) must be published on the local government's official website as soon as practicable after the change is made.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Consultation:

Richard Towell, Chief Executive Officer

Officers Recommendation: **Voting Requirement:** Simple Majority

That Council:

1. Adopts the change of date for the Ordinary Council Meeting from 15th September 2026 to 22nd September 2026, commencing at 6.00pm; and
2. Request the Acting Chief Executive Officer to publish and advertise the revised meeting date in accordance with the *Local Government (Administration) Regulations 1996*.

Council Decision:	**Voting Requirement:** Simple Majority
MOVED:	**SECONDED:**
CARRIED:	

11 MOTIONS BY MEMBERS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 MOTIONS FOR CONSIDERATION AT THE NEXT MEETING

13 NEW BUSINESS OF AN URGENT NATURE

14 CLOSURE