AGENDA

ORDINARY MEETING

22 September 2026

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

Please be advised that the next

Ordinary Meeting

is to be held on

Tuesday, 22 September 2026

commencing at **6:00 PM**

in the Council Chambers at 73 Austin Street, Cue

Richard Towell
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
AGENDA

To be held in the in the Council Chambers at 73 Austin Street, Cue on Tuesday, 22 September 2026 commencing at 6:00 PM

1 DECLARATION OF OPENING
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
6 APPLICATION FOR LEAVE OF ABSENCE
7 DEPUTATIONS
8 PETITIONS
9 ANNOUNCEMENTS WITHOUT DISCUSSION
10 REPORTS
10.1 ACCOUNTS AND STATEMENTS OF ACCOUNT
10.2 FINANCIAL STATEMENTS
10.3 MURCHISON EXECUTIVE GROUP – VET CLINIC – WILD DOG ACTION PLAN
10.4 LEASE OF A UNIT, AT 28 HEYDON PLACE, CUE.
10.5 FORMER BANK BUILDING, 64 AUSTIN ST, CUE, BUSINESS PROPOSAL.
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 MATTERS FOR WHICH THE MEETING MAY BE CLOSED
14.1 CONFIDENTIAL STAFF MATTER
15 CLOSURE

1 DECLARATION OF OPENING

I hereby open the Ordinary Council Meeting of the Shire of Cue on Tuesday 22 September 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:

Mr Richard Towell, Chief Executive Officer
Mrs Lisa Keen, Deputy 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 the Ordinary Meeting held 18 August 2026, are confirmed as an accurate 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 - Deputy Chief Executive Officer
DATE:	11 September 2026

Matters for Consideration:

To receive the List of Accounts paid for the period 01 August 2026 - 31 August 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 August 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 01 August 2026 - 31 August 2026, which have been made in accordance with delegated authority under s5.42 of the *Local Government Act 1995.*

AUGUST 2026

Municipal Fund Bank EFTs	EFT00009 - EFT 00014	$	580,677.81
Direct Debit Fund Transfer	PAY00010 - PAY00018	$	42,840.70
Direct Debit Fund Transfer	CEO Credit Card	$	3,297.42
Direct Debit Fund Transfer	Ampol Fuel Cards	$	2,778.10
Payroll		$	164,157.05
BPAY		$	101,893.48
Cheques		$	0.00
Total		**$**	**895,644.56**

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

LIST OF ACCOUNTS PAID - AUGUST 2026

No	Payment No	Date	Supplier	Description	Amount
	CEO Credit Card				
1	CEOCC	27/07/2026	Transport WA	12 months vehicle registration for P75 - Fuso Canter Crew Cab Truck	$ 342.05
2	CEOCC	9/08/2026	Quest Joondalup	4 x nights accommodation/meals/parking for Project Officer to attend conference from 4/08/26 - 8/08/26	$ 1,178.42
3	CEOCC	20/08/2026	Italiano Pizza	Refreshments for CEO and DCEO to attend LG Pro Midwest Branch forum on 20/08/26	$ 167.66
4	CEOCC	20/08/2026	Ocean Centre Hotel	2 x nights accommodation for CEO and DCEO to attend LG Pro Midwest Branch forum from 20/08/26 - 22/08/26	$ 1,328.23
5	CEOCC	21/08/2026	Jade House Chinese Restaurant	Refreshments for CEO and DCEO to attend LG Pro Midwest Branch forum on 21/08/26	$ 137.94
6	CEOCC	22/08/2026	Ocean Centre Hotel	Refreshments for CEO and DCEO to attend LG Pro Midwest Branch forum from 20/08/26 - 22/08/26	$ 143.12
				Total CEO Credit Card	**$ 3,297.42**
	Ampol Fuel Cards				
7	CEO-4461	16/07/2026	EG Ampol 94217 Geraldton	Premium Diesel 54.79L @ 204.44c/L for P1 - CEO Landcruiser	$ 112.01
8	CEO-4461	17/07/2026	EG Ampol 94039 Carnarvon	Premium Diesel 61.13L @ 210.39c/L for P1 - CEO Landcruiser	$ 128.61
9	CEO-4461	22/07/2026	Ampol Exmouth	Diesel 80.93L @ 226.53c/L for P1 - CEO Landcruiser	$ 183.33
10	CEO-4461	26/07/2026	Ampol Foodary Carnarvon	Premium Diesel 81.85L @ 234.41c/L for P1 - CEO Landcruiser	$ 191.87
11	CEO-4461	27/07/2026	Ampol Foodary Wangara	Premium Diesel 108.15L @ 228.25c/L for P1 - CEO Landcruiser	$ 246.85
12	MWS-3979	7/07/2026	Ampol Foodary Joondalup	Premium Diesel 111.60L @ 190.90c/L for P7 - Ford Ranger	$ 213.04
13	MWS-3979	8/07/2026	Ampol Foodary Carnarvon	Premium Diesel 104.14L @ 202.73c/L for P7 - Ford Ranger	$ 211.13
14	MWS-3979	9/07/2026	Ampol Foodary Carnarvon	Premium Diesel 100.47L @ 203.23c/L for P7 - Ford Ranger	$ 204.18
15	MWS-3979	10/07/2026	Ampol Foodary Stratton	Premium Diesel 131.22L @ 184.90c/L for P7 - Ford Ranger	$ 242.63
16	MWS-3979	19/07/2026	Ampol Swagman Roadhouse	Diesel 103.67L @ 217.63c/L for P7 - Ford Ranger	$ 225.61
17	WORKS1-0690	1/07/2026	Ampol Dalwallinu	Diesel 86.03L @ 187.98c/L for P104 - Isuzu NPR Truck	$ 161.72
18	WORKS1-0690	2/07/2026	Muchea 24hr Unmanned	Diesel 69.79L @ 179.80c/L for P104 - Isuzu NPR Truck	$ 125.48
19	WORKS1-0690	2/07/2026	Ampol Geraldton Depot	Diesel 59.42L @ 182.80c/L for P104 - Isuzu NPR Truck	$ 108.62
20	WORKS1-0690	3/07/2026	Yalgoo Opt Refer 80245	Diesel 79.49L @ 195.09c/L P104 - Isuzu NPR Truck	$ 155.07
21	WORKS1-0690	15/07/2026	Ampol Geraldton Depot	Diesel 65.06L @ 187.80c/L for P41 - Yutong Bus	$ 122.18
22	WORKS1-0690	18/07/2026	Yalgoo Opt Refer 80245	Diesel 73.98L @ 197.05c/L for P41 - Yutong Bus	$ 145.77
				Total Ampol Fuel Cards	**$ 2,778.10**
	BPAY				
23	BPAY00005	12/08/2026	Australian Communications & Media Authority	License renewal for Land Mobile System and CBRS Repeater for 2026/27	$ 109.00
24	BPAY00005	12/08/2026	Horizon Power	Electricity usage for 31 days for the period 01/07/26 - 31/07/26 for Street Lights	$ 3,884.79
25	BPAY00005	12/08/2026	Telstra Corporation Ltd	Mobile phone charges for the period 27/07/26 - 26/08/26	$ 382.85
26	BPAY00005	12/08/2026	DHS Official Administered Receipts CSA Account	Fortnight 2027- 3 - From Payroll	$ 714.40
27	BPAY00005	12/08/2026	Pentanet	Internet charges for the period 01/08/26 - 31/08/26	$ 768.90

LIST OF ACCOUNTS PAID - AUGUST 2026

No	Payment No	Date	Supplier	Description	Amount
28	BPAY00006	19/08/2026	Horizon Power	Electricity usage from 03/06/26 – 03/08/26 and service charges for SH22 - 50 Stewart St ($333.29), 6 Victoria Street - Tennis Courts ($87.16), SH13 - 6 Price St ($269.21), SH17 - 59 Marshall St ($414.13), SH21 - 33B Dowley St ($289.59), SH18 - 31A Dowley St ($315.87), SH19 - 31B Dowley St ($397.69), SH20 - 33A Dowley St ($319.81), SH12 - 14 Chesson St ($138.35), SH06 - 57 Marshall St ($456.87), SH03 - 18 Dowley St ($558.88), SH08 - 10 Chesson St ($501.28), 2/36 Wittenoom St, Standpipe Oval ($384.03), Depot ($1,402.51), Rotunda ($130.39), Bank of WA ($425.30), Austin St - Shire Office ($245.92), Lot 9000 - 28 Heydon Pl ($375.51), Bell's Emporium ($534.72), SH05 - 47 Marshall St ($56.96), 33 Robinson St - Old Muni Chambers ($142.19), Lot 593 - Heydon Pl ($211.72), Shire Hall ($1,043.16), Lot 330 - 72 Austin St - CRC/Library ($1,665.96), Lot 2A - Austin St - Shire Office ($1,304.98), Lot 628 - Robinson St - RV Dump Station ($139.23), Lot 592 - Heydon Pl ($383.05), SH10 - 19 Burt Pl ($331.44), SH07 - 47 Dowley St ($247.54), SH09 - 12 Chesson St ($107.31), Lot 36 - Robinson St - Brockman Park ($147.74), SH11 - Old Tourist Park House ($628.83), Lot 114 - Victoria St - Water Park ($301.23), SH01 - 15 Allen St ($492.74), Lot 2B - Austin St - Median Strip ($134.00), Lot 71 - Austin St - ASG Memorial Park ($131.70), Oval Ablutions ($128.88), Railway Building ($1,270.77) and SH02 - 23 Allen Street ($234.20)	$ 16,684.14
29	BPAY00007	24/08/2026	Pivotel Satellite Pty Ltd	Satellite phone charges for the period 15/08/26 - 14/09/26	$ 195.00
30	BPAY00007	24/08/2026	Australian Taxation Office	BAS - July 26	$ 78,440.00
31	BPAY00007	24/08/2026	DHS Official Administered Receipts CSA Account	Fortnight 2027- 4 - From Payroll	$ 714.40
				Total BPAY	**$ 101,893.48**
	EFT				
32	EFT00009	4/08/2026	Australia Day Council of WA	Renewal of gold membership subscription to Auspire for 2026/27	$ 836.00
33	EFT00009	4/08/2026	Bunnings Warehouse	1 x sliding door wheel for SH09 - 12 Chesson St	$ 10.22
34	EFT00009	4/08/2026	Bunnings Warehouse	Maintenance materials and supplies for Parks and Reserves, Depot, Workshop, Rubbish Tip and staff houses	$ 1,389.99
35	EFT00009	4/08/2026	Trephleene Pty Ltd T/A Canine Control	Ranger services on 28/07/26	$ 1,966.11
36	EFT00009	4/08/2026	Great Northern Rural Services	1 x 20L Roundup UltraMAX for Parks and Reserves	$ 236.28
37	EFT00009	4/08/2026	Great Northern Rural Services	1 x universal solenoid tool for Town Retic	$ 99.00
38	EFT00009	4/08/2026	Greenfield Technical Services	Project management for AGRN1021 flood damage repairs	$ 21,711.02
39	EFT00009	4/08/2026	Landgate	Mining tenement schedule - M2026/12	$ 19.10
40	EFT00009	4/08/2026	Team Global Express Pty Ltd	Freight on 1 x drum of linseed oil, 1 x drum of turps and 2 x 205L rotary drum pumps for Bank of WA	$ 875.25
41	EFT00009	4/08/2026	TotalEnergies Marketing Australia Pty Ltd	AdBlue and grease for Depot	$ 2,223.94
42	EFT00009	4/08/2026	TotalEnergies Marketing Australia Pty Ltd	Credit note for freight charge	-$ 601.49
43	EFT00009	4/08/2026	Cue Roadhouse & General Store	Milk for Admin, fuel for P25 - Chainsaws and P42 - Small Engines, gas bottle for R2R Beringarra - Cue Rd and food for Senior Morning Tea event	$ 347.05
44	EFT00009	4/08/2026	Cue Roadhouse & General Store	Milk for Admin, gas for Shire Hall, cutlery, oil and margarine for Depot and eggs for Youth	$ 115.14
45	EFT00009	4/08/2026	Cue Roadhouse & General Store	Monthly rent for Cue Fitness Centre and Cuerosity Shoppe for the period 01/08/26 - 31/08/26	$ 1,648.52
46	EFT00009	4/08/2026	Dun Direct Pty Ltd	10,997L of diesel for Depot	$ 20,282.90
47	EFT00009	4/08/2026	Lacy Bros Pty Ltd	1 x replacement side door ram for P47 - Tri Axle Side Tipper	$ 3,850.00
48	EFT00009	4/08/2026	NAPA Auto Parts (Ashdown Ingram)	2 x UHF handheld radios for Depot	$ 629.20
49	EFT00009	4/08/2026	NAPA Auto Parts (Ashdown Ingram)	1 x UHF antenna for P104 - Isuzu 2x4 Truck, 1 x UHF antenna for P105 - Isuzu 4x4 Truck and 1 x spare UHF antenna	$ 624.16

LIST OF ACCOUNTS PAID - AUGUST 2026

No	Payment No	Date	Supplier	Description	Amount
50	EFT00009	4/08/2026	NAPA Auto Parts (Ashdown Ingram)	LED number plate light for P3 - Papas Heavy Duty Trailer and P5 - Papas Trailer	$ 126.50
51	EFT00009	4/08/2026	Luscombe	6 x griddle stones for Tourist Park	$ 90.02
52	EFT00009	4/08/2026	Rema Tip Top Australia	Various products for plant tyres and tubes and tyre tools	$ 306.48
53	EFT00009	4/08/2026	Rema Tip Top Australia	Talcum powder for tyre fitting at Depot	$ 35.83
54	EFT00009	4/08/2026	Rema Tip Top Australia	Materials for fixing tyres on P46 - Cat 950G Wheel Loader	$ 198.20
55	EFT00009	4/08/2026	Queen of The Murchison Guest House & Cafe	1 x night accommodation for Ranger on 28/07/26	$ 165.00
56	EFT00009	4/08/2026	Western Independent Foods	3 x 12pk 1L UHT milks for Depot	$ 111.70
57	EFT00009	4/08/2026	Easifleet Pty Ltd	Easifleet vehicle lease - August 26	$ 2,160.37
58	EFT00009	4/08/2026	Canine Control	Feral cat control services on 28/07/26 and 29/07/26	$ 1,650.00
59	EFT00009	4/08/2026	URL Networks Pty Ltd	VOIP charges - July 26	$ 163.36
60	EFT00009	4/08/2026	Countrywide Fridge Lines Pty Ltd	Freight on signs for Austin Downs - Dalgaranga Rd, Beringarra - Cue Rd, Big Bell - Wyah Pool Rd, Cogla Downs - Taincrow Rd, AdBlue and grease for Depot	$ 1,081.54
61	EFT00009	4/08/2026	Shane Baker	Assessment of septic pump at Tourist Park	$ 154.00
62	EFT00009	4/08/2026	Johns Building Supplies Pty Ltd	4 x various aluminium tile angles for SH01 - 15 Allen St	$ 39.75
63	EFT00009	4/08/2026	Johns Building Supplies Pty Ltd	90mm easy tape for SH03 - 18 Dowley St	$ 22.66
64	EFT00009	4/08/2026	Carey Right Track Foundation LTD	Sport and Engagement Program - Term 3 2026	$ 12,853.60
65	EFT00009	4/08/2026	IQtech Solutions	Admin, Depot and Tourist Park printing expenses - July 26	$ 374.26
66	EFT00009	4/08/2026	Pingarning PTY LTD - (Prompt Safety Solutions)	Contractor WHS Management Service for 2026/27	$ 6,600.00
67	EFT00009	4/08/2026	Pingarning PTY LTD - (Prompt Safety Solutions)	Quarterly WHS service visit on 15/07/26 - 16/07/26	$ 2,420.00
68	EFT00009	4/08/2026	Geoffrey Anear	2 x taxi fares for drop off/pick up of P41 - Yutong Bus	$ 62.17
69	EFT00009	4/08/2026	Jennifer Hernandez Yumul	Rent for SH22 - 50 Stewart St for the period 01/08/26 - 31/08/26	$ 1,213.33
70	EFT00009	4/08/2026	Ben Andrew	Reimbursement for hepatitis shots for staff	$ 360.36
71	EFT00010	4/08/2026	David Flett	11hrs work on SH08 - 10 Chesson St, 21hrs work on SH12 - 14 Chesson St and 3hrs work on SH01 - 15 Allen St	$ 2,625.00
72	EFT00010	4/08/2026	Phatties Cleaning & Caring Services	Excavate sunken pavers, refill holes with sand and reset pavers at OH02 - 28 Dowley St	$ 300.00
73	EFT00011	12/08/2026	ATOM Supply	Refuelling kit with hose and cable for P105 - Isuzu NPS Truck	$ 764.91
74	EFT00011	12/08/2026	Totally Workwear Geraldton	1 x protective boots and 3 x pants for Depot staff	$ 372.72
75	EFT00011	12/08/2026	Wren Oil	Waste oil collection of 9,700L	$ 4,458.44
76	EFT00011	12/08/2026	Midwest Windscreens Pty Ltd	Windscreen replacement for P37 - Isuzu D-Max	$ 1,494.60
77	EFT00011	12/08/2026	NAPA Auto Parts (Ashdown Ingram)	1 x 12V battery master switch for P105 - Isuzu NPS Truck	$ 30.53
78	EFT00011	12/08/2026	NAPA Auto Parts (Ashdown Ingram)	12V bulbs for P117 - Isuzu D-Max	$ 28.16
79	EFT00011	12/08/2026	Janelle Duncan	Rent for SH13 - 6 Price St for the period 01/08/26 - 31/08/26	$ 1,191.67
80	EFT00011	12/08/2026	Total Tools	1 x 4 piece socket set for Depot	$ 55.35
81	EFT00011	12/08/2026	Western Independent Foods	Freight on 3 x pants and 1 x boots for Depot staff	$ 59.05
82	EFT00011	12/08/2026	Western Independent Foods	1 x 1kg Nescafe coffee and 1 x 150pk biscuits for Depot	$ 127.18
83	EFT00011	12/08/2026	Western Independent Foods	Freight on 2 x sun visors for P37 - Isuzu D-Max and 2 x sun visors for P93 - Isuzu D-Max	$ 59.05
84	EFT00011	12/08/2026	Perth Unirack	Various shelving and racking for Depot sea container	$ 2,584.00
85	EFT00011	12/08/2026	Industrial Automation Group	Annual remote access charge, support and cloud server access fee for Marshall St standpipe for 2026/27	$ 1,577.40
86	EFT00011	12/08/2026	Leisk Plumbing and Gas	Yearly backflow testing of water meters	$ 1,892.00
87	EFT00011	12/08/2026	Leisk Plumbing and Gas	Various plumbing works at the Community Gym, Bank of WA and Oval	$ 1,716.00

LIST OF ACCOUNTS PAID - AUGUST 2026

No	Payment No	Date	Supplier	Description	Amount
88	EFT00011	12/08/2026	Scott Van Leeuwen	Rent for SH17 - 59 Marshall St for the period 10/08/26 - 23/08/26	$ 660.00
89	EFT00011	12/08/2026	LG Best Practices Pty Ltd	Rates management services - July 26	$ 2,288.00
90	EFT00011	12/08/2026	Services Australia	Fortnight 2027- 3 - from payroll	$ 306.41
91	EFT00011	12/08/2026	Geoffrey Anear	Reimbursement for taxi fares to/from P37 - Isuzu D-Max during windscreen replacement	$ 41.90
92	EFT00011	12/08/2026	Open Systems Technology Pty Ltd	Council First professional services - June 26	$ 19,129.00
93	EFT00011	12/08/2026	HC Construction Services Pty Ltd	Progress claim 1 for Masonic Lodge stage 2 works	$ 90,244.96
94	EFT00011	12/08/2026	HC Construction Services Pty Ltd	Progress claim 1 for Bells Emporium stage 1 works	$ 92,592.86
95	EFT00011	12/08/2026	HC Construction Services Pty Ltd	Progress claim 2 for works to roof and gutters at Bells Emporium	$ 8,137.20
96	EFT00011	12/08/2026	David Flett	53hrs work on SH01 - 15 Allen St	$ 3,975.00
97	EFT00012	19/08/2026	Bunnings Warehouse	Various materials for multiple staff houses, 65 Austin St, Bank of WA and cleaner for RV Site	$ 316.75
98	EFT00012	19/08/2026	Greenfield Technical Services	Preparation and facilitation of RFQ for asphalt correction works on Lakeside Rd and Beringarra - Cue Rd	$ 6,050.00
99	EFT00012	19/08/2026	Murchison Club Hotel	Meal expense for Forum on 11/08/26	$ 66.00
100	EFT00012	19/08/2026	Murchison Country Zone WALGA	Membership subscription to the Murchison Country Zone WALGA for 2026/27	$ 2,900.00
101	EFT00012	19/08/2026	WesTrac Pty Ltd	Credit for 1 x 107 - 8150 Hose Assembly for P9 - Cat 140H Grader	-$ 297.08
102	EFT00012	19/08/2026	WesTrac Pty Ltd	Double flange track rollers for P51 - Cat D6 Dozer	$ 3,147.27
103	EFT00012	19/08/2026	WesTrac Pty Ltd	Freight charges for parts for P51 - Cat D6 Dozer	$ 252.45
104	EFT00012	19/08/2026	WesTrac Pty Ltd	Bolts and washers for P51 - Cat D6 Dozer	$ 291.20
105	EFT00012	19/08/2026	Challenge Chemicals Australia	15L laundry liquid for Tourist Park	$ 233.20
106	EFT00012	19/08/2026	NAPA Auto Parts (Ashdown Ingram)	2 x filter service kit for P117 - Isuzu D-Max and P37 - Isuzu D-Max	$ 302.50
107	EFT00012	19/08/2026	NAPA Auto Parts (Ashdown Ingram)	1 x 12V battery switch for P105 - Isuzu NPS Truck, 2 x UHF radios and 1 x UHF antenna for Depot	$ 867.78
108	EFT00012	19/08/2026	NAPA Auto Parts (Ashdown Ingram)	1 x 4WD filter kit for P7 - Ford Ranger	$ 258.50
109	EFT00012	19/08/2026	NAPA Auto Parts (Ashdown Ingram)	1 x air filter, 1 x oil filter and 1 x fuel filter for P2 - DCEO Jeep	$ 167.93
110	EFT00012	19/08/2026	Rema Tip Top Australia	12 x bore valve cores for P46 - Caterpillar 950G Wheel Loader, 2 x hydraulic bottle jack for P98 - NPS Isuzu Service Truck and P87 - Scania Prime Mover	$ 690.63
111	EFT00012	19/08/2026	Total Tools	1 x tyre lever for Depot	$ 36.85
112	EFT00012	19/08/2026	Western Independent Foods	Freight on 1 x 20L Roundup UltraMAX for Parks and Reserves	$ 80.17
113	EFT00012	19/08/2026	The Block Makers	36 x L11 Terraforce - Rockface Blocks for Bank of WA including packaging	$ 471.68
114	EFT00012	19/08/2026	Wurth Australia Pty Ltd	12 x 700ml brake cleaner for Depot	$ 1,007.46
115	EFT00012	19/08/2026	Wurth Australia Pty Ltd	25 x spring washers for Depot	$ 15.09
116	EFT00012	19/08/2026	Leisk Plumbing and Gas	Investigate/remove and install new hot water system at SH10 - 19 Burt Pl	$ 990.00
117	EFT00012	19/08/2026	Cloud Collections Pty Ltd	Debt collection fees for non payment of rates for the period ending 30/06/26	$ 1,902.18
118	EFT00012	19/08/2026	Shane Baker	Investigate and repair controls on P43 - Airport Lighting Generator	$ 154.00
119	EFT00012	19/08/2026	Shane Baker	Investigate and replace 2 x fluorescent lights at Cue Fitness Centre	$ 433.40
120	EFT00012	19/08/2026	Shane Baker	Hard reset on air conditioner at Railway Building	$ 154.00

LIST OF ACCOUNTS PAID - AUGUST 2026

No	Payment No	Date	Supplier	Description	Amount
121	EFT00012	19/08/2026	JA Diesel Pty Ltd	Contracted mechanical works including travel and parts from 20/07/26 – 24/07/26 for P105 - Isuzu NPS Truck, P105 - Isuzu NPS Truck, P111 - Tri Axle Bullmaster Side Tipper , P49 - Tandem Axle Dolly , P75 - Fuso Canter Crew Cab Truck, P31 - Fuso Canter Tipper Truck, P80 - Isuzu D-Max, P80 - Isuzu D-Max, P88 - Kubota Ride on Mower, P84 - JCB Integrated Tool Carrier, P117 - Isuzu D-Max, P46 - Cat 950G Wheel Loader, P51 - Cat D6 Dozer and P80 - Isuzu D-Max	$ 9,947.82
122	EFT00012	19/08/2026	JA Diesel Pty Ltd	Contracted mechanical works including travel and parts from 03/08/26 – 07/08/26 for P51 - Cat D6 Dozer, P9 - Cat 140H Grader, P115 - John Deere 524K-II Loader, P87 - Scania Prime Mover, P12 - Isuzu Sign Truck, P44 - International Garbage Truck, P89 - Hino Sweeper Truck, P99 - Scintex Vehicle , P31 - Fuso Canter Tipper Truck, P104 - Isuzu NPR Truck, P55 - Water Tanker Trailer, P78 - Nissan Daycab and P93 - Isuzu D-Max	$ 9,538.62
123	EFT00012	19/08/2026	HC Construction Services Pty Ltd	Progress claim 7 for Masonic Lodge stage 1 works	$ 38,338.08
124	EFT00012	19/08/2026	David Flett	26hrs various work at SH01 - 15 Allen St	$ 1,950.00
125	EFT00012	19/08/2026	David Flett	25hrs various work at SH01 – 15 Allen St, SH02 – 23 Allen St and SH17 – 59 Marshall St	$ 1,875.00
126	EFT00012	19/08/2026	Steve Page	Reimbursement for meals and refreshments while attending LGWA Conference between 04/08/26 - 08/08/26	$ 154.88
127	EFT00012	19/08/2026	Geraldton Auto Wholesalers	1 x sun visor for P37 - Isuzu D-Max and 1 x sun visor for P93 - Isuzu D-Max	$ 262.86
128	EFT00012	19/08/2026	Transwest Tyre and Auto	1 x tyre tube for P46 - Cat 950G Wheel Loader	$ 785.40
129	EFT00012	19/08/2026	Sherrin Rentals Pty Ltd	6 x day hire of 16,000L water truck for Austin Downs - Dalgaranga Rd between 19/05/26 - 26/05/26	$ 3,234.00
130	EFT00013	25/08/2026	Australian Golden Outback	Advertisement in AGO Holiday Planner 2027	$ 2,805.00
131	EFT00013	25/08/2026	Bunnings Warehouse	2 x hammers and 2 x tape measures for Lakeside Rd	$ 134.31
132	EFT00013	25/08/2026	Trephleene Pty Ltd T/A Canine Control	Ranger services on 03/08/26	$ 1,966.11
133	EFT00013	25/08/2026	Winc Australia Pty Ltd	Stationery for Admin, Depot and Youth	$ 290.27
134	EFT00013	25/08/2026	Department Of Fire & Emergency Services	Repayment of AWARE grant amount not expensed	$ 2,346.00
135	EFT00013	25/08/2026	ATOM Supply	1 x socket set for Depot	$ 54.11
136	EFT00013	25/08/2026	Landgate	Mining tenement schedule - M2026/13	$ 66.85
137	EFT00013	25/08/2026	LGIS Insurance Broking	6 month extension to employee assistance program until 31/12/26	$ 1,999.31
138	EFT00013	25/08/2026	Murchison Club Hotel	Meals and refreshments for 4 x Councillors, 3 x staff and 3 x guests following OCM on 18/08/26	$ 585.50
139	EFT00013	25/08/2026	Murchison Regional Vermin Council	MRVC Precepts 2026/27	$ 52,958.40
140	EFT00013	25/08/2026	WesTrac Pty Ltd	8 x track roller caps for P51 - Cat D6 Dozer	$ 493.33
141	EFT00013	25/08/2026	Geraldton Tyrepower	4 x westlake tyres for P118 - Forklift	$ 1,096.00
142	EFT00013	25/08/2026	LGIS Broking (JLT)	Workers compensation premium adjustment for the period 30/06/25 - 30/06/26	$ 2,437.67
143	EFT00013	25/08/2026	Cue Roadhouse & General Store	Water charges from 10/04/26 - 11/06/26 for Cue Fitness Centre	$ 283.19
144	EFT00013	25/08/2026	Cue Roadhouse & General Store	Milk for Depot/Admin, ULP for P88 - Kubota Ride on Mower and P42 - Small Engines, gas bottles for SH01 - 15 Allen St and sausage rolls for Senior Morning Tea event	$ 678.22
145	EFT00013	25/08/2026	Statewide Bearings	1 x vee belt for P97 - Kubota Mower	$ 26.40
146	EFT00013	25/08/2026	Lacy Bros Pty Ltd	50hrs x dry hire of excavator and magnet for Rubbish Tip	$ 5,900.00
147	EFT00013	25/08/2026	NAPA Auto Parts (Ashdown Ingram)	1 x cabin air filter for P2 - DCEO Jeep	$ 37.40
148	EFT00013	25/08/2026	Truckline - Geraldton	10 x various filters for P110 - Cascadia Freightliner Prime Mover including freight	$ 1,806.29
149	EFT00013	25/08/2026	Luscombe	1 x box of paper towels for Tourist Park	$ 62.23
150	EFT00013	25/08/2026	Alcolizer Technology	1 x 6 month LED Series 5 calibration service including delivery	$ 267.96

LIST OF ACCOUNTS PAID - AUGUST 2026

No	Payment No	Date	Supplier	Description	Amount
151	EFT00013	25/08/2026	Western Independent Foods	Freight on various filter kits for P80 - Isuzu D-Max, P37 - Isuzu DMax , P93 - Isuzu D-Max , P7 - Ford Ranger and P14 - Isuzu DMax	$ 62.10
152	EFT00013	25/08/2026	Western Independent Foods	Freight on 6 x Rhino inner tubes and 6 x Rhino rust bands for P11 - Multipac Multi Tyre Roller	$ 185.60
153	EFT00013	25/08/2026	Scania Australia	1 x service kit, 1 x air filter and 1 x safety valve for P87 - Scania Prime Mover	$ 675.07
154	EFT00013	25/08/2026	Nick Stevenson	Progress payment for stonemasonry work at Bells Emporium	$ 2,200.00
155	EFT00013	25/08/2026	Shane Baker	Replace faulty light at SH01 - 15 Allen St and install double powerpoint at Depot	$ 286.00
156	EFT00013	25/08/2026	Shane Baker	Supply and install new 5kW Fujitsu split air conditioner at the Masonic Lodge	$ 3,800.01
157	EFT00013	25/08/2026	LG Best Practices Pty Ltd	Rates 2025/26 end of year and preparation for 2026/27 billing services	$ 1,287.00
158	EFT00013	25/08/2026	LG Best Practices Pty Ltd	Rates 2025/26 end of year services	$ 3,069.00
159	EFT00013	25/08/2026	Melanie Cher Page	Reimbursement for 1 x 45kg gas bottle for SH02 - 23 Allen St	$ 255.00
160	EFT00013	25/08/2026	Services Australia	Fortnight 2027- 4 - from payroll	$ 306.40
161	EFT00013	25/08/2026	Christopher Usher	Reimbursement of Horizon Power bill for Lot 77 - 48 Stewart St for the period 03/06/26 - 03/08/26	$ 334.10
162	EFT00013	25/08/2026	Envirolab Services (WA) Pty Ltd	Water testing - Oval effluent reuse scheme	$ 110.00
163	EFT00013	25/08/2026	Open Systems Technology Pty Ltd	Council First professional services - June 26	$ 387.75
164	EFT00013	25/08/2026	Open Systems Technology Pty Ltd	Credit for 2026/27 subscription fees for Council First finance system	-$ 129.25
165	EFT00013	25/08/2026	Open Systems Technology Pty Ltd	Subscription fees - September 26	$ 6,146.57
166	EFT00013	25/08/2026	Steve Page	Reimbursement for White Card course for Depot staff member	$ 67.85
167	EFT00013	25/08/2026	Country Time Caravans	Various parts for P92 - Caravan	$ 910.00
168	EFT00014	28/08/2026	Department Of Fire & Emergency Services	2026/27 Annual Emergency Services Levy - Part 6A	$ 47,425.00
169	EFT00014	28/08/2026	ATOM Supply	Pressure hose for air compressor	$ 93.72
170	EFT00014	28/08/2026	Leslie Matthew Price	Elected Members claim - August 26	$ 3,214.00
171	EFT00014	28/08/2026	Ronald Paul Clive Hogben	Elected Members claim - August 26	$ 1,593.00
172	EFT00014	28/08/2026	Lacy Bros Pty Ltd	Mobilisation of P14 - Isuzu D-Max, P22 – Isuzu D-Max and P105 - Isuzu NPS Truck to Muchea holding yard	$ 5,060.00
173	EFT00014	28/08/2026	Lacy Bros Pty Ltd	3 x plugs and 3 x caps for P39 - Fruehauf Water Tanker	$ 60.50
174	EFT00014	28/08/2026	NAPA Auto Parts (Ashdown Ingram)	4 x filter service kits for P80 - Isuzu D-Max, P37- Isuzu D-Max, P14- Isuzu D-Max P93- Isuzu D-Max	$ 638.00
175	EFT00014	28/08/2026	Luscombe	Various food items for Youth	$ 275.08
176	EFT00014	28/08/2026	Queen of The Murchison Guest House & Cafe	7 x nights accommodation and meals for Nick Stevenson Stonemason between 17/08/26 - 24/08/26	$ 1,547.00
177	EFT00014	28/08/2026	Julie Ann Humphreys	Elected Members claim - August 26	$ 1,206.00
178	EFT00014	28/08/2026	Scott Van Leeuwen	Rent for SH17 - 59 Marshall St for the period 24/08/26 - 05/09/26	$ 660.00
179	EFT00014	28/08/2026	IQtech Solutions	Admin, Depot and Tourist Park printing expenses - August 26	$ 280.44
180	EFT00014	28/08/2026	Lisa Keen	Reimbursement for breakfast while attending LG Pro meeting and toilet paper for Admin	$ 34.27
181	EFT00014	28/08/2026	Envirolab Services (WA) Pty Ltd	Water testing - Oval effluent reuse scheme	$ 110.00
182	EFT00014	28/08/2026	Open Systems Technology Pty Ltd	Subscription fees - August 26	$ 6,146.57
183	EFT00014	28/08/2026	Norman Edward Lyon	Elected Members claim - August 26	$ 1,206.00
184	EFT00014	28/08/2026	Cian Robert Lyon	Elected Members claim - August 26	$ 1,206.00
185	EFT00014	28/08/2026	Jacqueline Andrea Lacy	Elected Members claim - August 26	$ 1,206.00
186	EFT00014	28/08/2026	AIT Specialists Pty Ltd	Calculation of the fuel tax credits - July 26	$ 401.95
187	EFT00014	28/08/2026	David Flett	10hrs work for P92 – Caravan, 15hrs work for SH17 – 59 Marshall St, 1hr work on SH09 – 12 Chesson St and 1hr work on SH08 – 10 Chesson St	$ 2,025.00

LIST OF ACCOUNTS PAID - AUGUST 2026

No	Payment No	Date	Supplier	Description	Amount
188	EFT00014	28/08/2026	O'Brien Smash Repairs	Excess payment for insurance claim for P7 - Ford Ranger	$ 300.00
				Total EFT	**$ 580,677.81**
	Direct Debit				
189	PAY00010	21/08/2026	Ampol (Caltex Australia Petroleum Pty Ltd)	Fuel cards - see lines 7-22	$ -
190	PAY00011	2/08/2026	Commonwealth Bank	Merchant fees	$ 123.07
191	PAY00012	2/08/2026	Commonwealth Bank	Merchant fees	$ 394.87
192	PAY00013	17/08/2026	Commonwealth Bank	Bank fees	$ 34.12
193	PAY00013	17/08/2026	Commonwealth Bank	Bank fees	$ 2.45
194	PAY00014	17/08/2026	Commonwealth Bank	Bank fees	$ 26.32
195	PAY00015	5/08/2026	Aware Super	Fortnight 2027- 3 - from payroll	$ 20,295.13
196	PAY00016	20/08/2026	Aware Super	Superannuation contribution	$ 21,017.82
197	PAY00017	27/08/2026	Commonwealth Bank	Credit card - see lines 1-6	$ -
198	PAY00018	31/08/2026	Aware Super	Superannuation Contribution August 2026	$ 946.92
				Total Direct Debit	**$ 42,840.70**
	Cheques				
				Total Cheques	**$ -**
	Payroll				
199	Payrun 3	5/08/2026		Payrun 3	$ 80,601.44
200	Payrun 4	19/08/2026		Payrun 4	$ 83,555.61
				Total Payroll	**$ 164,157.05**
				Total Payments	**$ 895,644.56**
				Total Credit Card	$ 3,297.42
				Total Fuel Cards	$ 2,778.10
				Total BPAY	$ 101,893.48
				Total EFT	$ 580,677.81
				Total Direct Debit	$ 42,840.70
				Total Cheques	$ -
				Total Payroll	$ 164,157.05
				Total Payments	**$ 895,644.56**

10.2 FINANCIAL STATEMENTS

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Lisa Keen - Deputy Chief Executive Officer
DATE:	11 September 2026

Matters for Consideration:

The attached monthly Financial Reports are for the periods ending July 2026 and August 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 Reports are for the months of July 2026 and August 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 Reports, prepared in accordance with the *Local Government (Financial Management) Regulations 1996*, for the periods ending July 2026 and August 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

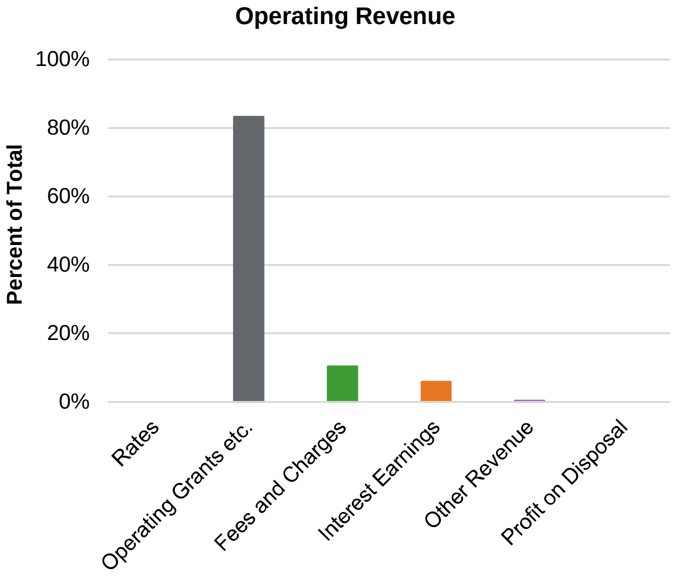
SHIRE OF CUE

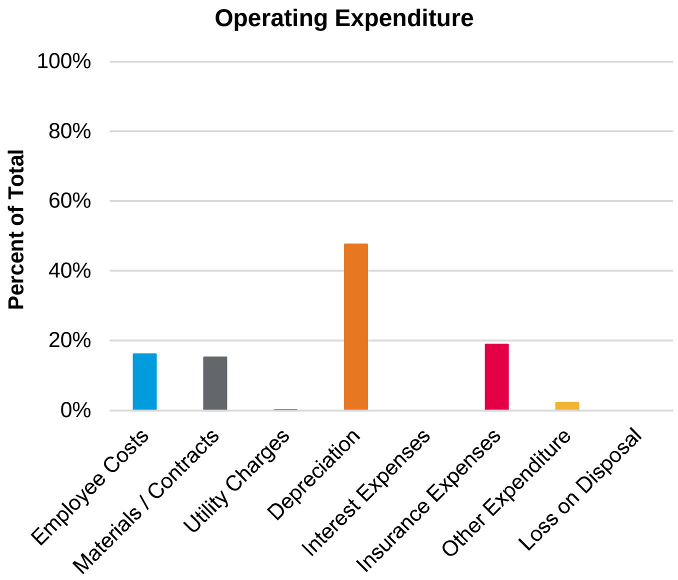
MONTHLY FINANCIAL REPORT

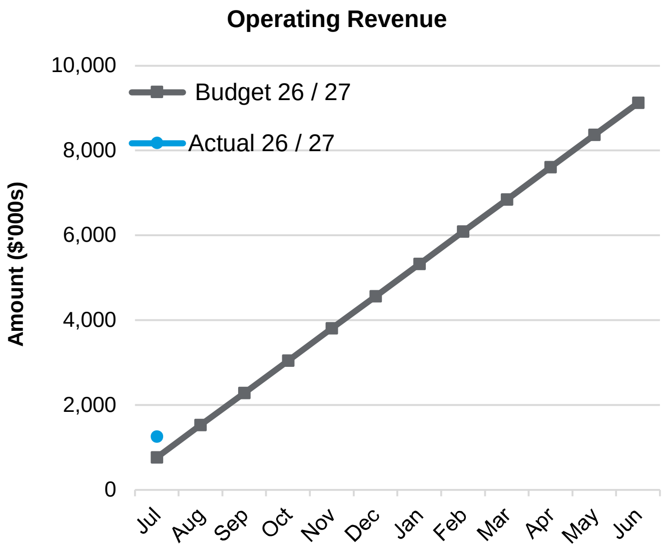
For the Period Ending 31 July 2026

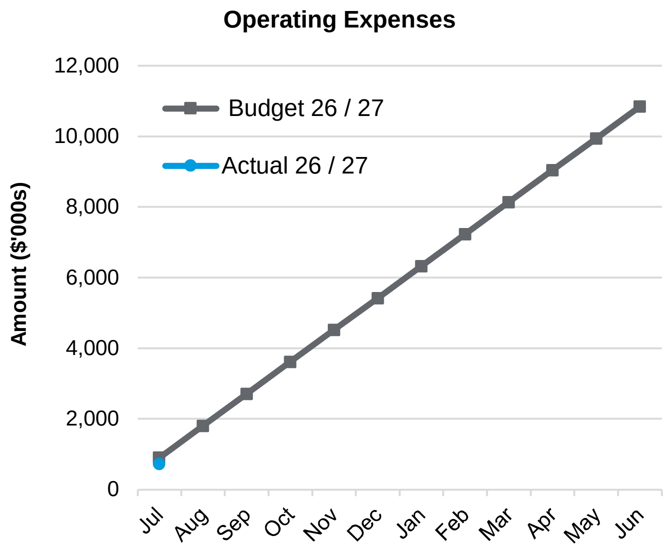
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

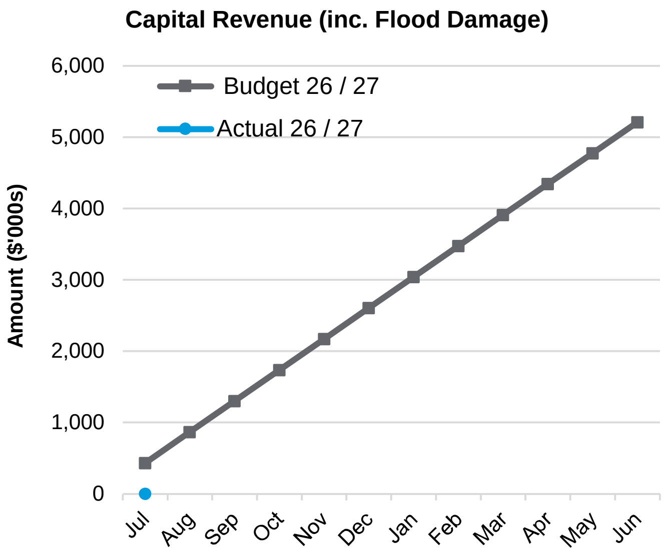
SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 July 2026
SUMMARY GRAPHS - OPERATING

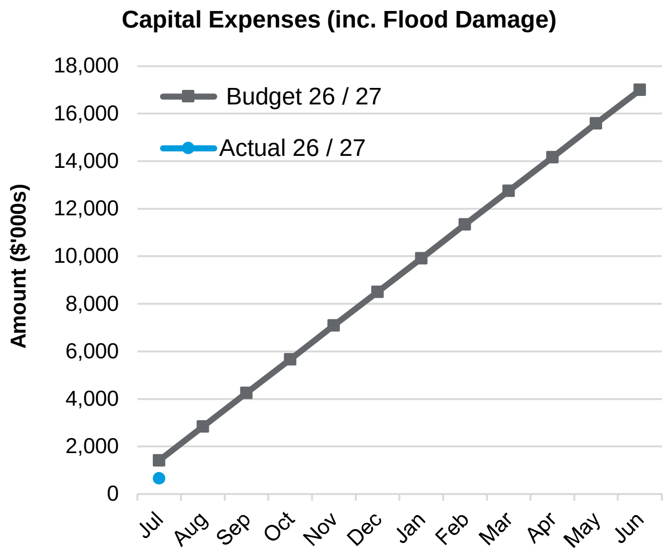




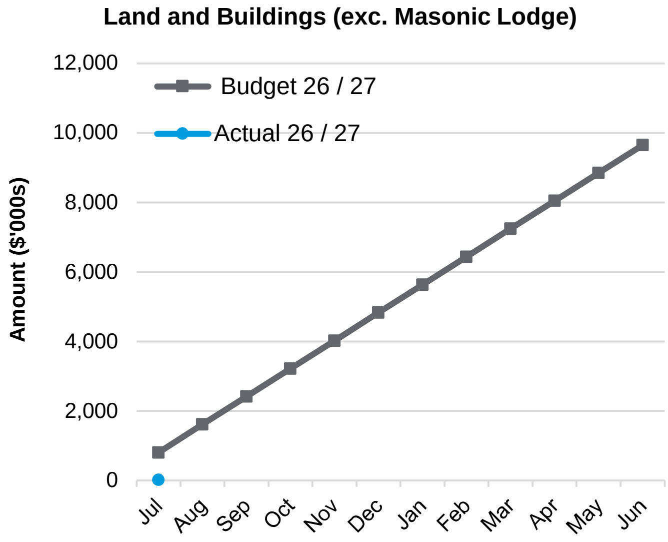


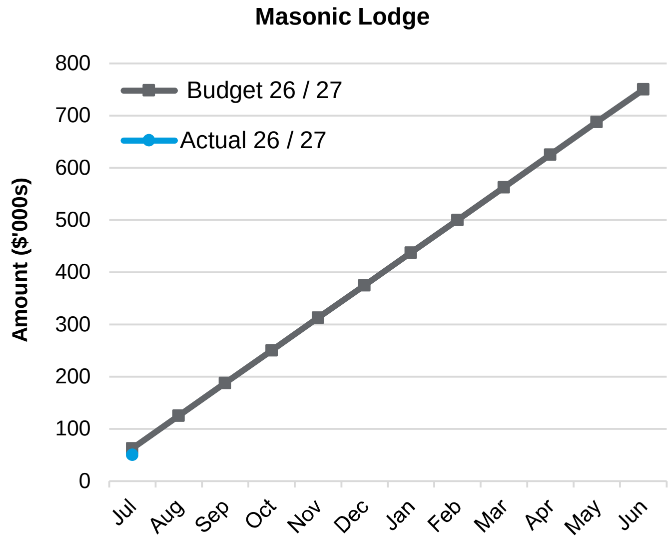


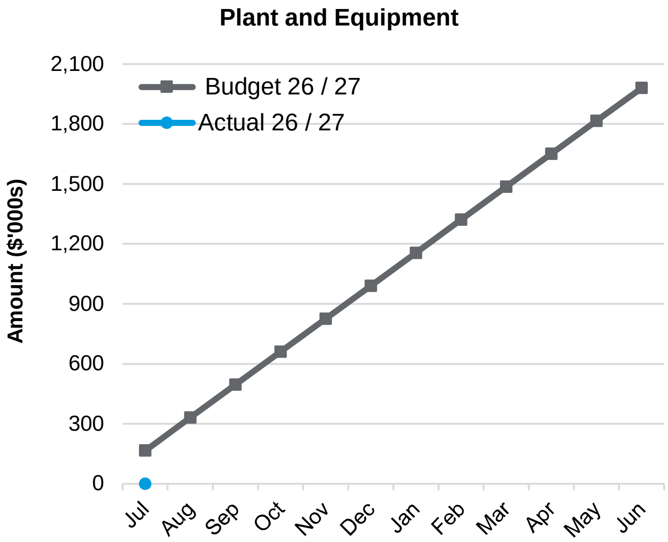


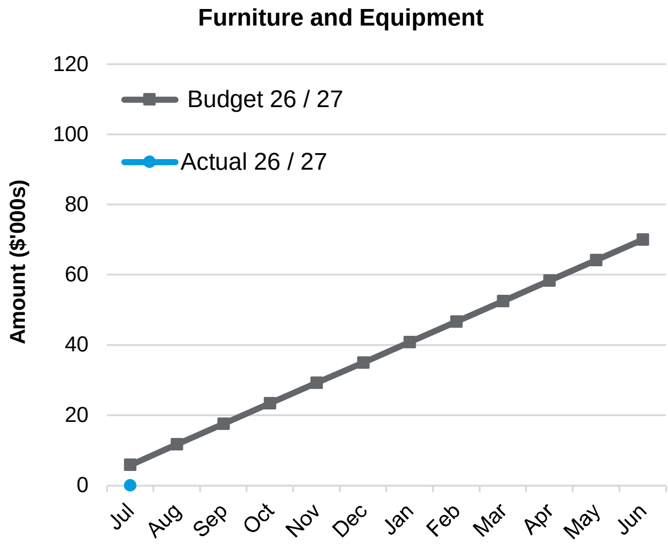


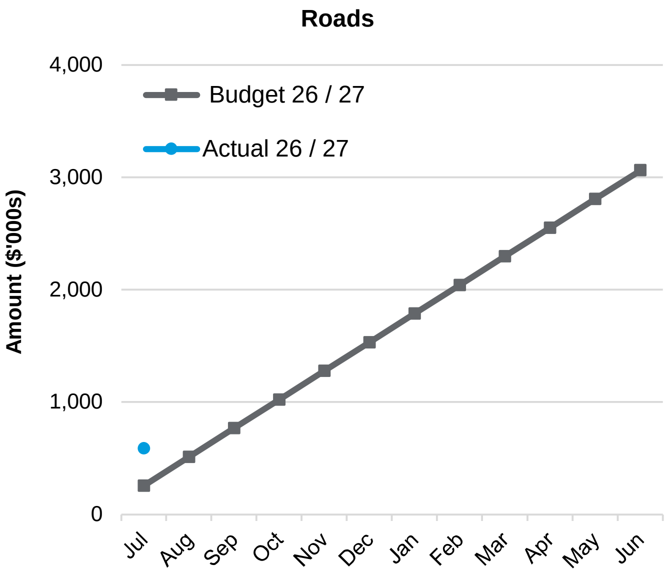
SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 July 2026
SUMMARY GRAPHS - CAPITAL

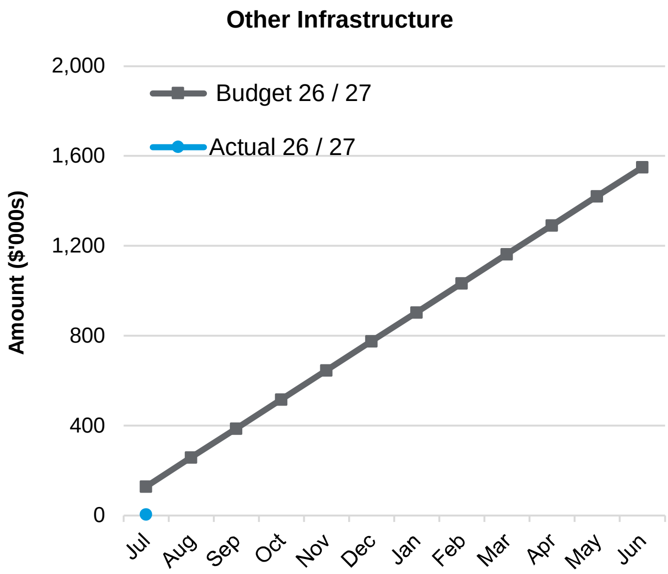












SHIRE OF CUE
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 July 2026

	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Opening Funding Surplus / (Deficit)	2(a)	10,837,016	10,837,016	**10,753,706**		
Revenue from Operating Activities						
Rates	9	3,045,403	253,783	**-**	(253,783)	(100%)
Grants, Subsidies and Contributions	10(a)	3,668,075	305,673	**1,041,477**	735,804	241%
Fees and Charges		1,388,615	115,701	**129,792**	14,091	12%
Interest Earnings		822,500	68,541	**73,361**	4,820	7%
Other Revenue		188,500	15,704	**4,921**	(10,783)	(69%)
Profit on Disposal of Assets	6	8,712	726	**-**	(726)	(100%)
		9,121,805	**760,128**	**1,249,551**		
Expenditure from Operating Activities						
Employee Costs		(2,971,802)	(247,580)	**(117,528)**	130,052	53%
Materials and Contracts		(2,569,340)	(213,988)	**(110,440)**	103,548	48%
Utility Charges		(454,250)	(37,835)	**(1,316)**	36,519	97%
Depreciation on Non-current Assets		(4,166,000)	(347,158)	**(347,167)**	(9)	(0%)
Interest Expenses	7	(35,261)	(2,938)	**-**	2,938	100%
Insurance Expenses		(249,790)	(20,802)	**(137,508)**	(116,706)	(561%)
Other Expenditure		(383,124)	(31,924)	**(15,429)**	16,495	52%
Loss on Disposal of Assets	6	(19,740)	(1,645)	**-**	1,645	100%
		(10,849,307)	**(903,870)**	**(729,387)**		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		4,166,000	347,158	**347,167**		
(Profit) / Loss on Asset Disposal		11,028	919	**-**		
Net Amount from Operating Activities		**2,449,526**	**204,335**	**867,330**		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	4,464,000	372,000	**-**	(372,000)	(100%)
Proceeds from Disposal of Assets		206,000	17,167	**-**	(17,167)	(100%)
Land and Buildings	8(a)	(9,816,401)	(818,033)	**(67,663)**	750,370	92%
Plant and Equipment	8(b)	(1,744,000)	(145,333)	**-**	145,333	100%
Furniture and Equipment	8(c)	(70,000)	(5,833)	**-**	5,833	100%
Infrastructure Assets - Roads	8(d)	(3,117,477)	(259,790)	**(588,295)**	(328,505)	(126%)
Infrastructure Assets - Other	8(e)	(2,248,500)	(187,375)	**(5,161)**	182,214	97%
Net Amount from Investing Activities		**(12,326,378)**	**(1,027,198)**	**(661,119)**		
Financing Activities						
Transfer from Reserves	4	-	-	**-**	-	
Proceeds from new borrowings		1,300,000	108,333	**-**	(108,333)	100%
Repayment of Debentures	7	(145,404)	(12,117)	**(50,477)**	(38,360)	(317%)
Transfer to Reserves	4	(2,114,760)	(176,230)	**(97,545)**	78,685	45%
Net Amount from Financing Activities		**(960,164)**	**(80,014)**	**(148,023)**		
Closing Funding Surplus / (Deficit)	2(a)	**-**	**9,934,139**	**10,811,895**		

* - 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 31 July 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.

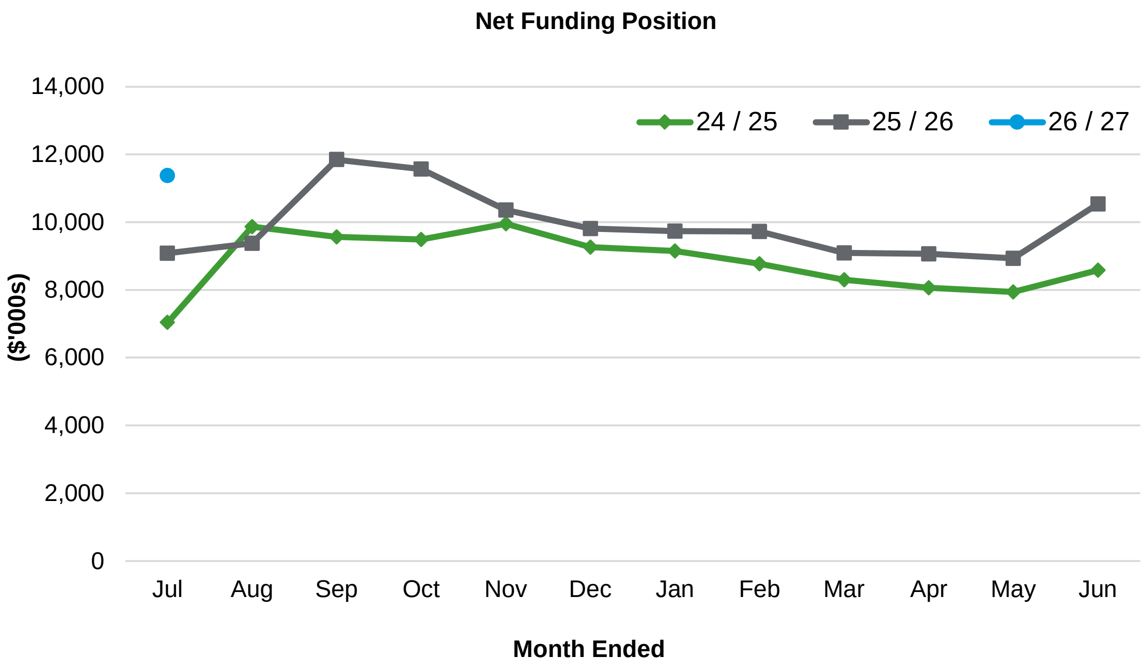
The material variance for the 2025/26 year is $25,000 or 10% whichever is the greater.

Reporting Program	Var $	Var %	Var	Timing / Permanent	Explanation of Variance
Operating Revenues					
Rates	(253,783)	(100%)	▼	Timing	Budget profile
Grants, Subsidies and Contributions	735,804	241%	▲	Timing	Timing of grants and road user agreement revenue
Operating Expense					
Employee Costs	130,052	53%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	103,548	48%	▲	Timing	Expenditure less than budgeted
Utility Charges	36,519	97%	▲	Timing	Expenditure less than budgeted
Insurance Expenses	(116,706)	(561%)	▼	Timing	Budget profile
Capital Revenues					
Grants, Subsidies and Contributions	(372,000)	(100%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Capital Expenses					
Land and Buildings	750,370	92%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	145,333	100%	▲	Timing	See Note 8 (Timing of purchases)
Infrastructure - Roads	(328,505)	(126%)	▼	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	182,214	97%	▲	Timing	See Note 8 (Timing of projects)
Financing					
Proceeds from new borrowings	(108,333)	100%	▲	Timing	No new borrowings
Loan Principal	(38,360)	317%	▼	Timing	No new borrowings
Transfer to Reserves	78,685	45%	▲	Timing	Timing of term deposit maturities

2. FINANCIAL POSITION

(a) Net Current Funding Position

	31 Jul 26	30 Jun 26
Current Assets	**$**	**$**
Cash and Cash Equivalents- Unrestricted	10,171,816	10,988,403
Cash and Cash Equivalents - Restricted		
Cash Backed Reserves	8,975,429	8,877,884
Deposits and Bonds	55,639	50,433
Unspent Grants, Subsidies and Contributions	293,715	303,332
Receivables	1,516,278	674,727
Inventories	64,304	64,304
Total Current Assets	**21,077,181**	**20,959,083**
Current Liabilities		
Trade and Other Payables	(185,222)	(776,231)
Income Received in Advance	(18,498)	(18,498)
Contract Obligations	(275,217)	(284,835)
Loan Liability	(50,927)	(101,404)
Provisions	(240,726)	(247,929)
Total Current Liabilities	**(770,590)**	**(1,428,897)**
Less: Cash Reserves	(8,975,429)	(8,877,884)
Less: Loan Liability	50,927	101,404
Net Funding Position	**11,382,089**	**10,753,706**



2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

	31 Jul 26	30 Jun 26
	$	$
Current Assets		
Cash and Cash Equivalents	4,694,915	5,515,913
Receivables and Other Assets	1,516,278	674,727
Inventories	64,304	64,304
Financial Assets	14,801,684	14,704,139
Total Current Assets	**21,077,181**	**20,959,083**
Non-Current Assets		
Receivables and Other Assets	3,542	3,542
Financial Assets	38,794	38,794
Property, Plant and Equipment	24,200,550	24,193,504
Infrastructure	50,110,922	49,985,377
Total Non-Current Assets	**74,353,809**	**74,221,219**
Total Assets	**95,430,990**	**95,180,302**
Current Liabilities		
Other Liabilities	(77,136)	(77,136)
Trade and Other Payables	(401,801)	(1,002,427)
Borrowings	(50,927)	(101,404)
Employee Related Provisions	(240,726)	(247,929)
Total Current Liabilities	**(770,590)**	**(1,428,897)**
Non-Current Liabilities		
Borrowings	(261,514)	(261,514)
Employee Related Provisions	(62,954)	(62,954)
Total Non-Current Liabilities	**(324,468)**	**(324,468)**
Total Liabilities	**(1,095,057)**	**(1,753,365)**
Net Assets	**94,335,932**	**93,426,937**
Equity		
Retained Surplus	(30,665,691)	(29,854,241)
Reserves - Cash Backed	(8,975,429)	(8,877,884)
Revaluation Surplus	(54,694,812)	(54,694,812)
Total Equity	**(94,335,932)**	**(93,426,937)**

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 July 2026

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	409,114	-	409,114	2.75	N/A
Online Saver Account	4,284,831	-	4,284,831	3.85	N/A
Cash Deposit	1,957,912	349,353	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)	-	2,151,277	2,151,277	4.20	02 Jul 26
Reserves Deposit (NAB)	-	1,466,523	1,466,523	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	**10,171,816**	**9,324,783**	**19,496,599**		

4. CASH BACKED RESERVES

YTD Actual

Reserve Name	Balance 01 Jul 26 $	Transfers from $	Interest Received $	Transfer to $	Balance 31 Jul 26 $
Long Service Leave	74,653	-	820	-	75,473
Building Maintenance	704,445	-	7,740	-	712,185
Plant Replacement	609,722	-	6,699	-	616,421
Streetscape	376,339	-	4,135	-	380,474
Sports Facilities	144,904	-	1,592	-	146,496
Tourist Park Development	299,305	-	3,289	-	302,594
Water Playground	71,991	-	791	-	72,782
Beringarra Road	2,637,946	-	28,985	-	2,666,931
Tourism	146,186	-	1,606	-	147,792
Housing / Land Development	256,945	-	2,823	-	259,768
Heritage	947,897	-	10,415	-	958,312
Road Maintenance	2,336,952	-	25,677	-	2,362,629
Infrastructure	270,599	-	2,973	-	273,572
Total Cash Backed Reserves	**8,877,884**	**-**	**97,545**	**-**	**8,975,429**

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 July 2026

5. RECEIVABLES

(a) Rates Receivable

	31 Jul 26
	$
Current	150,650
Previous Year	45,953
Second Previous Year	51,216
Third Previous Year or Greater	82,045
Total Rates Receivable Outstanding	**329,865**

(b) General Receivables

	31 Jul 26
Current	46,530
30 Days	837,471
60 Days	46,183
90+ Days	-
Total General Receivables Outstanding	**930,184**

6. DISPOSAL OF ASSETS

Plant and Equipment	Annual Budget Profit / (Loss) $	YTD Proceeds on Disposal $	YTD Actual Profit / (Loss) $
Isuzu D Max Crew Cab	1,034	-	-
Isuzu D Max Single Cab	4,855	-	-
Isuzu D Max Single Cab	469	-	-
Ford Ranger	2,354	-	-
Jeep Grand Cherokee	(15,196)	-	-
Samsung Excavator	(694)	-	-
Kubota Ride on Mower	(3,850)	-	-
Total Profit or (Loss)	**(11,028)**	**-**	**-**

7. INFORMATION ON BORROWINGS

GROH Housing	Annual Budget $	YTD Budget $	YTD Actual $
Principal Repayments	145,404	12,117	50,477
Interest and Fees	35,261	2,938	-
Total Repayments	**180,665**	**15,055**	**50,477**

Principal Outstanding

	Annual Budget $	YTD Budget $	YTD Actual $
Principal Outstanding 01 Jul	462,541	462,541	362,918
New borrowings	1,300,000	108,333	-
Principal Repayments	(145,404)	(12,117)	(99,623)
Principal Outstanding Current Month	**1,617,137**	**558,757**	**263,295**

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Staff Housing Development	700,000	58,333	-	58,333
Pensioner Housing Development	400,000	33,333	-	33,333
Staff and Other Housing	400,000	33,333	-	33,333
GROH Housing	1,300,000	108,333	-	108,333
Refuse Site Office	10,000	833	-	833
Recreation Centre	2,800,000	233,333	-	233,333
Great Fingal Mine Office	1,000,000	83,333	-	83,333
Railway Building and Youth Centre	15,000	1,250	-	1,250
Town Hall Upgrades	30,000	2,500	-	2,500
Bank of WA	15,000	1,250	775	475
Masonic Lodge	950,000	79,167	50,279	28,888
Heritage Building Renovations	100,000	8,333	-	8,333
Rifle Range Ablutions	25,000	2,083	-	2,083
Bowling Green and Outdoor Area Upgrades	10,000	833	-	833
Works Depot Improvements	301,067	25,089	-	25,089
Airport Terminal	405,334	33,778	-	33,778
Tourist Park House and Office	20,000	1,667	-	1,667
Old Gaol Restoration	20,000	1,667	-	1,667
Tourist Park Buildings	200,000	16,667	-	16,667
Old Municipal Building Improvements	15,000	1,250	-	1,250
Old Hospital and Incinerator	50,000	4,167	-	4,167
Administration Building Improvements	50,000	4,167	-	4,167
Bells Emporium 49 Austin Street GEN	750,000	62,500	4,851	57,649
65 Austin Street Shops	250,000	20,833	11,758	9,075
Total Land and Buildings	**9,816,401**	**818,033**	**67,663**	**750,370**

(b) Plant and Equipment

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Plant Attachments and Equipment	50,000	4,167	-	4,167
DCEO Vehicle	80,000	6,667	-	6,667
Workshop Equipment	30,000	2,500	-	2,500
Town Maintenance Equipment	30,000	2,500	-	2,500
Tourism Equipment (Tour Vehicle)	40,000	3,333	-	3,333
Skip Bin Truck	10,000	833	-	833
Excavator	350,000	29,167	-	29,167
Street Sweeper	350,000	29,167	-	29,167
Ride On Mower - Tourist Park	25,000	2,083	-	2,083
Ride On Mower - Town	35,000	2,917	-	2,917
Hilux Single Cab 4x2	45,000	3,750	-	3,750
Hilux Single Cab 4x4	56,000	4,667	-	4,667
Hilux Dual Cab 4x4	63,000	5,250	-	5,250
Works Manager Vehicle	80,000	6,667	-	6,667
Rubbish Truck	500,000	41,667	-	41,667
Total Plant and Equipment	**1,744,000**	**145,333**	**-**	**97,000**

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Council	20,000	1,667	-	1,667
Staff Housing	15,000	1,250	-	1,250
Tourist Park	10,000	833	-	833
Community Gym	10,000	833	-	833
Administration	15,000	1,250	-	1,250
Total Furniture and Equipment	**70,000**	**5,833**	**-**	**5,833**

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Flood Damage Reimbursement	1,025,000	85,417	438,390	(352,973)
Roads to Recovery	512,802	42,734	91,188	(48,455)
Construction - Muni Funds Roads	508,535	42,378	58,717	(16,339)
Regional Roads Group	469,540	39,128	-	39,128
Cue-Beringarra Road	301,600	25,133	-	25,133
Grid Widening Program and Seal Approaches	50,000	4,167	-	4,167
Town Footpaths	250,000	20,833	-	20,833
Total Infrastructure - Roads	**3,117,477**	**259,790**	**588,295**	**(328,505)**

(e) Other Infrastructure

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Waste Site Upgrades	50,000	4,167	-	4,167
Deep Sewerage	240,000	20,000	-	20,000
Cemetery Development	10,000	833	-	833
Playground Equipment and Other Infrastructure	300,000	25,000	-	25,000
Sporting Facilities	30,000	2,500	-	2,500
Oval Infrastructure	60,000	5,000	-	5,000
Airport Runway Resealing	500,000	41,667	-	41,667
Tourism and Area Promotion	200,000	16,667	-	16,667
Streetscape and Community Projects	150,000	12,500	5,161	7,339
Tourist Park Improvements	50,000	4,167	-	4,167
Golf Course and Other Infrastructure	25,000	2,083	-	2,083
CCTV and Communications	50,000	4,167	-	4,167
Austin Street Development	150,000	12,500	-	12,500
RV Site	20,000	1,667	-	1,667
Heydon Place Industrial Development	300,000	25,000	-	25,000
Oasis Visitor Parking Project	10,000	833	-	833
Non Potable Water Bore	53,500	4,458	-	4,458
Water Playground	50,000	4,167	-	4,167
Total Infrastructure - Other	**2,248,500**	**187,375**	**5,161**	**173,589**

Total Capital Expenditure	**16,996,378**	**1,416,365**	**661,119**	**698,288**

SHIRE OF CUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 July 2026

9. RATING INFORMATION

	Rateable Value	Rate in	Number of Properties	Annual Budget Revenue	YTD Actual Revenue
General Rates	$	$	#	$	$
GRV Residential	547,934	0.117416	83	64,336	-
GRV Commercial	487,440	0.117416	7	57,233	-
GRV Vacant Land	-	0.117416	0	-	-
GRV M & T Workforce	598,432	0.177732	5	106,361	-
UV Mining	11,044,664	0.248212	338	2,741,418	-
UV Pastoral	553,285	0.089123	13	49,310	-
Total General Rates				**3,018,658**	**-**
Minimum Rates					
GRV Residential	148,317	536.00	53	28,944	-
GRV Commercial	-	536.00	0	-	-
GRV Vacant Land	5,142	536.00	35	17,688	-
GRV M & T Workforce	3	536.00	0	-	-
UV Mining	154,121	536.00	145	73,432	-
UV Pastoral	18,623	536.00	5	2,680	-
Total Minimum Rates				**122,744**	**-**
Total General and Minimum Rates				**3,141,402**	**-**
Other Rate Revenue					
Rates Written-off				(100,000)	-
Discounts / Concessions				(2,000)	-
Incentive Prize				(1,000)	-
Interim and Back Rates				7,001	-
Total Funds Raised from Rates				**3,045,403**	**-**

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 July 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	1,293,750	107,813	-
Roads Commission Grants	WA Government	326,025	27,169	-
ESL Grant	FESA	7,500	625	843
Youth Program Grant		1,000	83	-
Library Grant	State Library	10,000	833	-
Donations Received		800	67	-
Australia Day Grant	NADC	11,000	917	-
MRWA RRG Direct Grant	MRWA	184,000	15,333	-
Road User Agreements		1,780,000	148,333	1,038,994
Road Maintenance		7,000	583	-
Diesel Fuel Rebate		40,000	3,333	1,140
Sundry Income		5,000	417	-
Event Contribution		2,000	167	500
Total Grants, Subsidies and Contributions		**3,668,075**	**305,673**	**1,041,477**

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget $	YTD Budget $	YTD Actual $
Deep Sewerage	Royalties for Regions	240,000	20,000	-
Great Fingall Mine Development		250,000	20,833	-
Recreation Centre		2,200,000	183,333	-
Playground	WA Government	50,000	4,167	-
Flood Damage Reimbursement	DFES	714,000	59,500	-
Town Footpaths	Dept of Transport	50,000	4,167	-
Airport Grants and Contributions	Contribution	200,000	16,667	-
Roads to Recovery	Federal	460,000	38,333	-
RRG - RRG Road Project Grant	RRG	300,000	25,000	-
Total Grants, Subsidies and Contributions		**4,464,000**	**372,000**	**-**

Shire of Cue
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SHIRE OF CUE

MONTHLY FINANCIAL REPORT

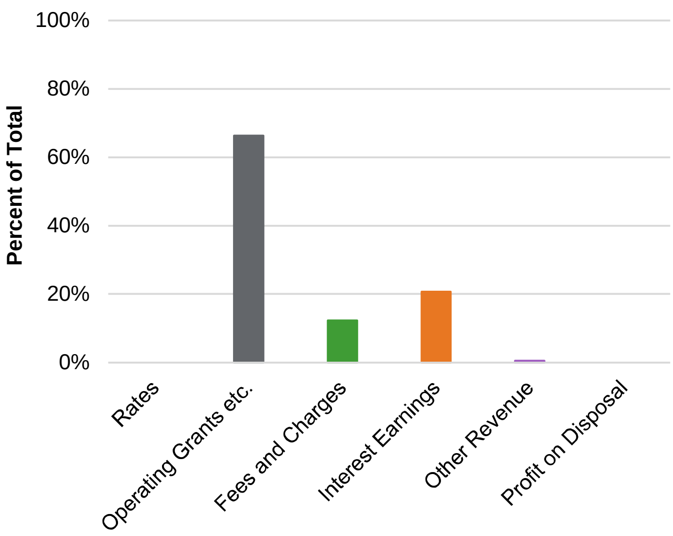
For the Period Ending 31 August 2026

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

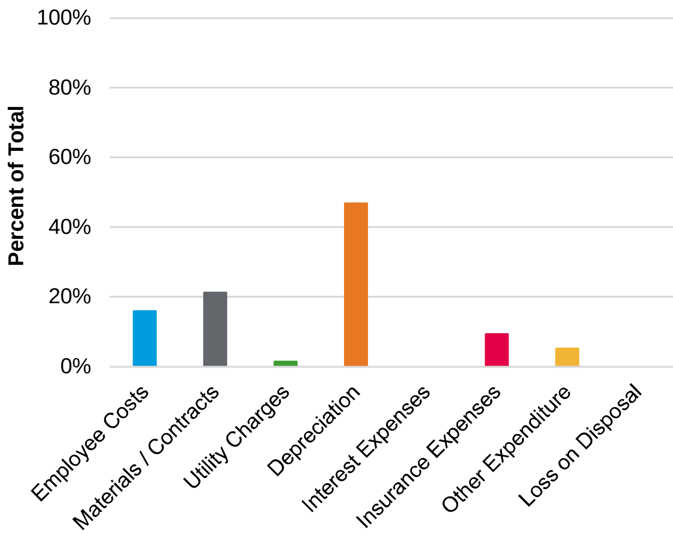
SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 August 2026

SUMMARY GRAPHS - OPERATING

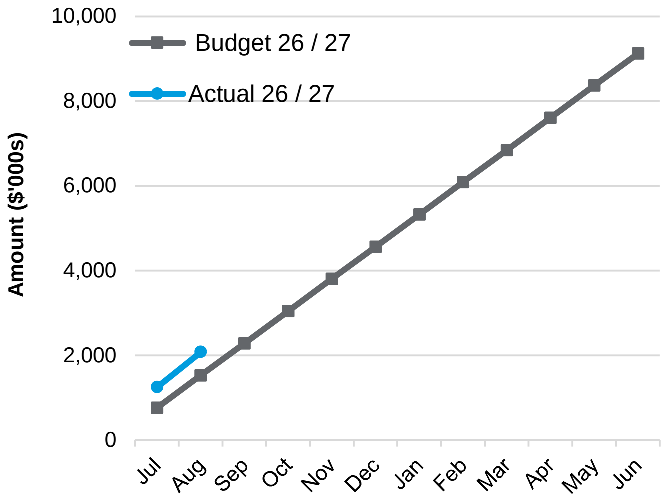
Operating Revenue



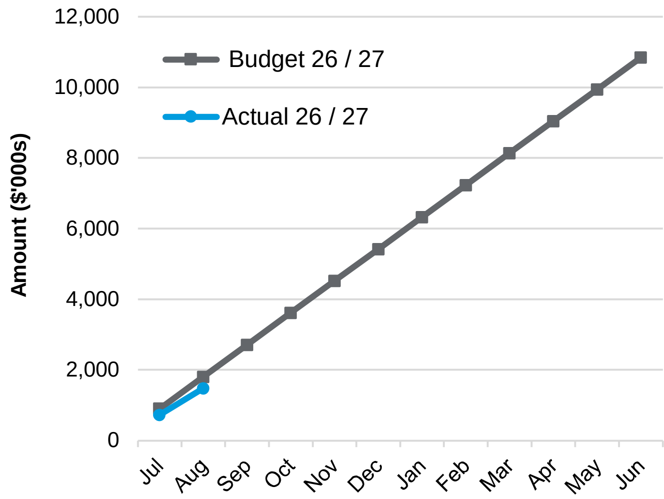
Operating Expenditure



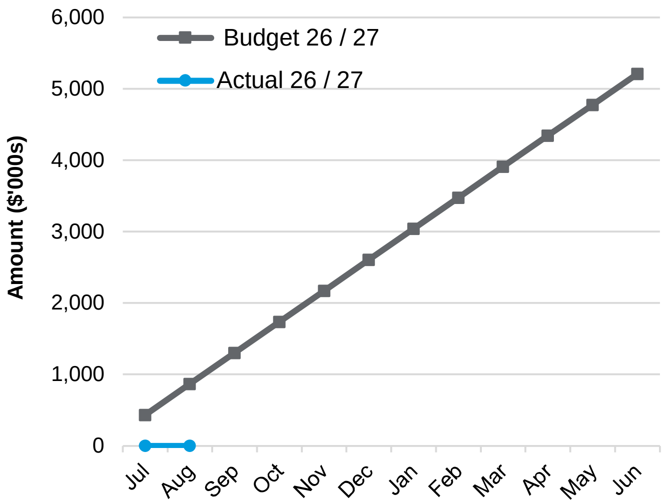
Operating Revenue



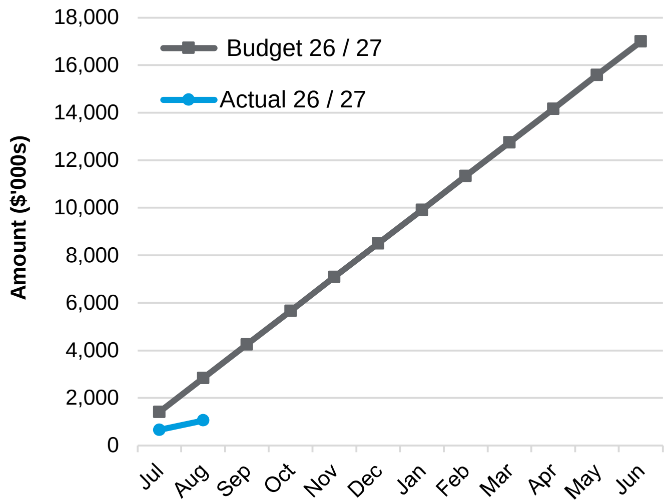
Operating Expenses



Capital Revenue (inc. Flood Damage)



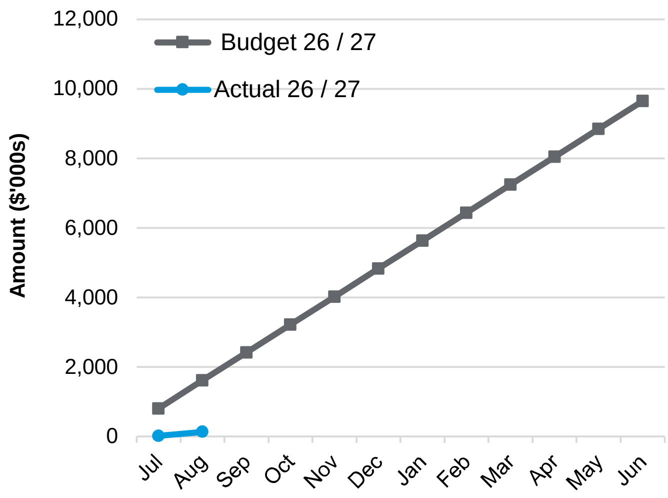
Capital Expenses (inc. Flood Damage)



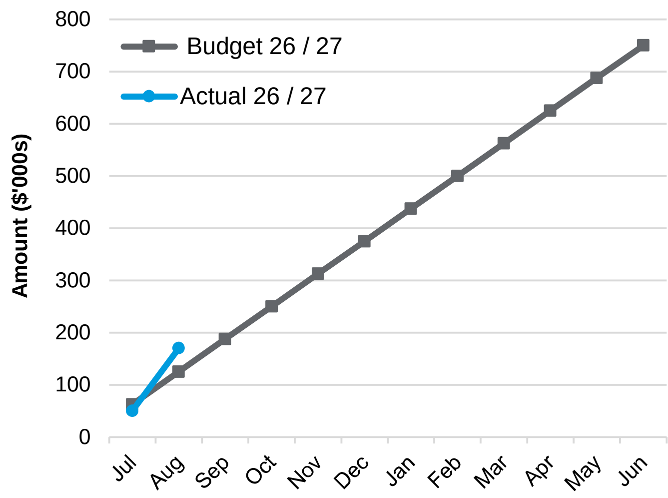
SHIRE OF CUE
MONTHLY FINANCIAL REPORT
For the Period Ending 31 August 2026

SUMMARY GRAPHS - CAPITAL

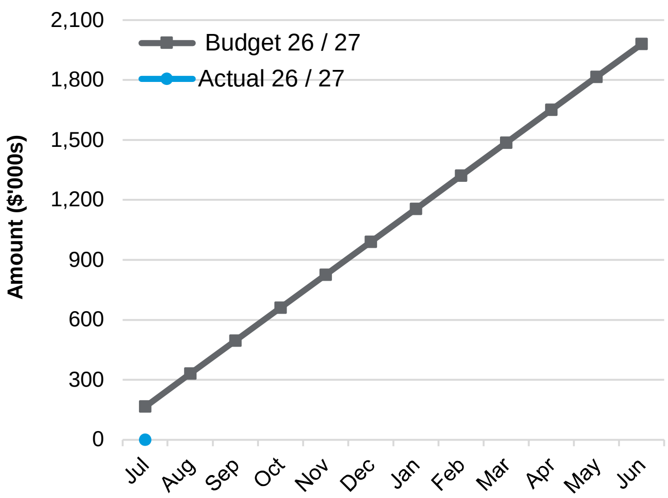
Land and Buildings (exc. Masonic Lodge)



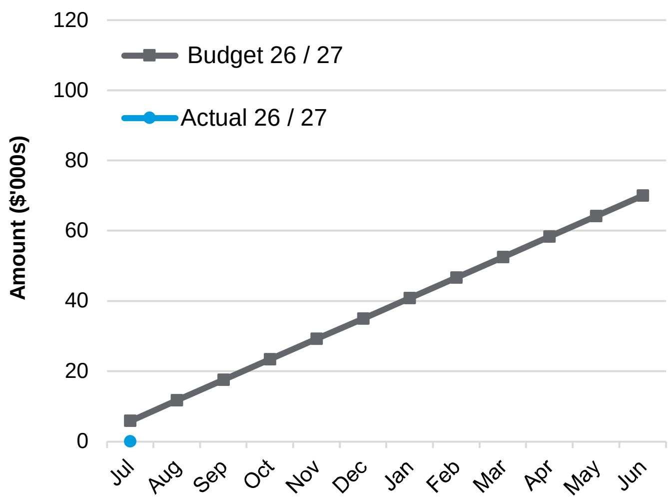
Masonic Lodge



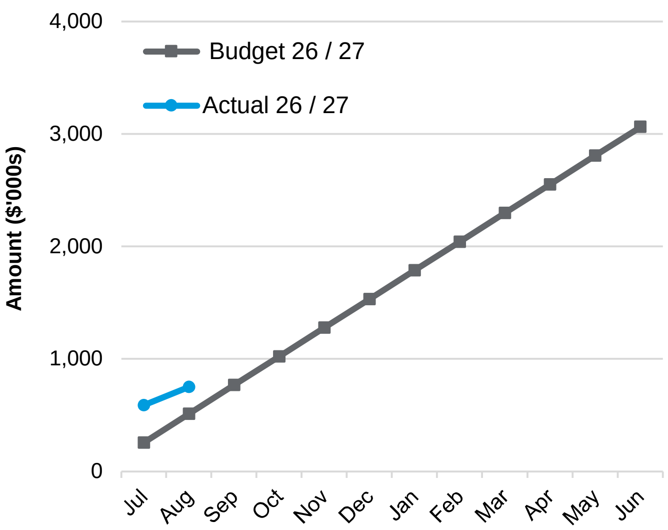
Plant and Equipment



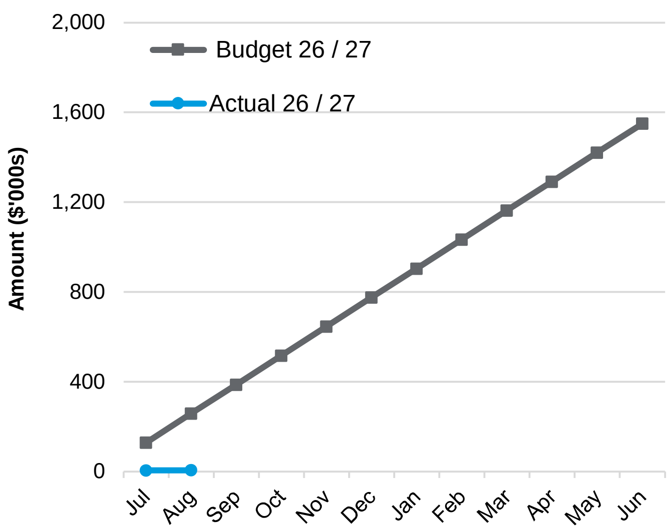
Furniture and Equipment



Roads



Other Infrastructure



SHIRE OF CUE

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 August 2026

	Note	Annual Budget $	YTD Budget $	YTD Actual $	Var* $	Var* %
Opening Funding Surplus / (Deficit)	2(a)	10,837,016	10,837,016	**10,753,706**		
Revenue from Operating Activities						
Rates	9	3,045,403	507,567	**-**	(507,567)	(100%)
Grants, Subsidies and Contributions	10(a)	3,668,075	611,346	**1,380,829**	769,483	126%
Fees and Charges		1,388,615	231,436	**257,126**	25,690	11%
Interest Earnings		822,500	137,083	**430,904**	293,820	214%
Other Revenue		188,500	31,417	**11,604**	(19,812)	(63%)
Profit on Disposal of Assets	6	8,712	1,452	**-**	(1,452)	(100%)
		9,121,805	**1,520,301**	**2,080,463**		
Expenditure from Operating Activities						
Employee Costs		(2,971,802)	(495,300)	**(236,301)**	258,999	52%
Materials and Contracts		(2,569,340)	(428,223)	**(314,519)**	113,704	27%
Utility Charges		(454,250)	(75,708)	**(21,397)**	54,311	72%
Depreciation on Non-current Assets		(4,166,000)	(694,333)	**(694,333)**	-	0%
Interest Expenses	7	(35,261)	(5,877)	**-**	5,877	100%
Insurance Expenses		(249,790)	(41,632)	**(137,508)**	(95,876)	(230%)
Other Expenditure		(383,124)	(63,854)	**(77,362)**	(13,508)	(21%)
Loss on Disposal of Assets	6	(19,740)	(3,290)	**-**	3,290	100%
		(10,849,307)	**(1,808,218)**	**(1,481,420)**		
Excluded Non-cash Operating Activities						
Depreciation and Amortisation		4,166,000	694,333	**694,333**		
(Profit) / Loss on Asset Disposal		11,028	1,838	**-**		
Net Amount from Operating Activities		**2,449,526**	**408,254**	**1,293,376**		
Investing Activities						
Grants, Subsidies and Contributions	10(b)	4,464,000	719,000	**1,238**	(717,762)	(100%)
Proceeds from Disposal of Assets		206,000	34,333	**-**	(34,333)	(100%)
Land and Buildings	8(a)	(9,816,401)	(1,636,067)	**(303,299)**	1,332,768	81%
Plant and Equipment	8(b)	(1,744,000)	(290,667)	**-**	290,667	100%
Furniture and Equipment	8(c)	(70,000)	(11,667)	**-**	11,667	100%
Infrastructure Assets - Roads	8(d)	(3,117,477)	(519,580)	**(750,391)**	(230,811)	(44%)
Infrastructure Assets - Other	8(e)	(2,248,500)	(374,750)	**(5,968)**	368,782	98%
Net Amount from Investing Activities		**(12,326,378)**	**(2,079,396)**	**(1,058,420)**		
Financing Activities						
Transfer from Reserves	4	-	-	**-**	-	
Proceeds from new borrowings		1,300,000	216,667	**-**	(216,667)	100%
Repayment of Debentures	7	(145,404)	(24,234)	**(50,477)**	(26,243)	(108%)
Transfer to Reserves	4	(2,114,760)	(352,460)	**(97,545)**	254,915	72%
Net Amount from Financing Activities		**(960,164)**	**(160,027)**	**(148,023)**		
Closing Funding Surplus / (Deficit)	2(a)	**-**	**9,005,847**	**10,840,640**		

* - 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 31 August 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	(507,567)	(100%)	▼	Timing	Budget profile
Grants, Subsidies and Contributions	769,483	126%	▲	Timing	Timing of grants and road user agreement revenue
Fees and Charges	25,690	11%	▲	Timing	Budget profile for tourist park, rubbish and sewerage
Interest Earnings	293,820	214%	▲	Timing	Timing of term deposit maturities and interest rates
Operating Expense					
Employee Costs	258,999	52%	▲	Timing	Vacancies and staffing levels
Materials and Contracts	113,704	27%	▲	Timing	Expenditure less than budgeted
Utility Charges	54,311	72%	▲	Timing	Expenditure less than budgeted
Insurance Expenses	(95,876)	(230%)	▼	Timing	Budget profile
Capital Revenues					
Grants, Subsidies and Contributions	(717,762)	(100%)	▼	Timing	Timing of grants and contributions, including flood damage reimbursements
Proceeds from Disposal of Assets	(34,333)	(100%)	▼	Timing	Timing of disposals
Capital Expenses					
Land and Buildings	1,332,768	81%	▲	Timing	See Note 8 (Timing of projects)
Plant and Equipment	290,667	100%	▲	Timing	See Note 8 (Timing of purchases)
Infrastructure - Roads	(230,811)	(44%)	▼	Timing	See Note 8 (Timing of roads projects and flood damage works)
Infrastructure - Other	368,782	98%	▲	Timing	See Note 8 (Timing of projects)
Financing					
Proceeds from new borrowings	(216,667)	100%	▲	Timing	No new borrowings
Loan Principal	(26,243)	108%	▼	Timing	No new borrowings
Transfer to Reserves	254,915	72%	▲	Timing	Timing of term deposit maturities

SHIRE OF CUE

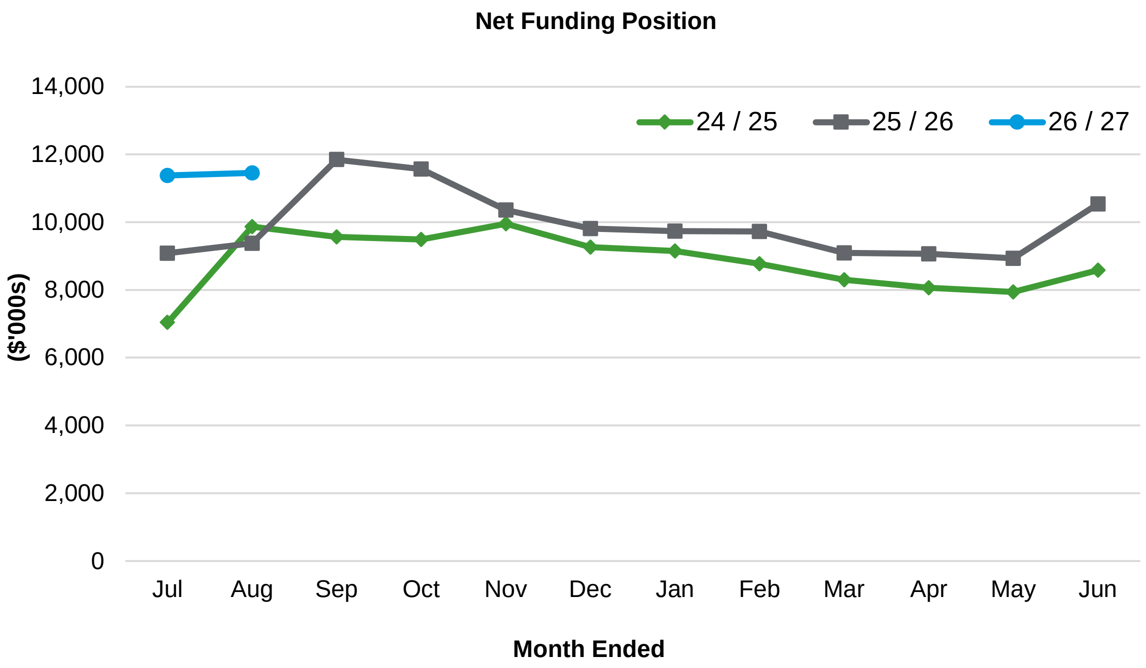
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 August 2026

2. FINANCIAL POSITION

(a) Net Current Funding Position

	31 Aug 26	30 Jun 26
Current Assets	$	$
Cash and Cash Equivalents- Unrestricted	9,509,832	10,988,403
Cash and Cash Equivalents - Restricted		
Cash Backed Reserves	8,975,429	8,877,884
Deposits and Bonds	50,633	50,433
Unspent Grants, Subsidies and Contributions	413,715	303,332
Receivables	2,134,075	674,727
Inventories	64,304	64,304
Total Current Assets	**21,147,988**	**20,959,083**
Current Liabilities		
Trade and Other Payables	(75,500)	(776,231)
Income Received in Advance	(18,498)	(18,498)
Contract Obligations	(395,217)	(284,835)
Loan Liability	(50,927)	(101,404)
Provisions	(226,257)	(247,929)
Total Current Liabilities	**(766,398)**	**(1,428,897)**
Less: Cash Reserves	(8,975,429)	(8,877,884)
Less: Loan Liability	50,927	101,404
Net Funding Position	**11,457,087**	**10,753,706**



2. FINANCIAL POSITION (Continued)

(b) Statement of Financial Position

	31 Aug 26	30 Jun 26
Current Assets	**$**	**$**
Cash and Cash Equivalents	4,091,905	5,515,913
Receivables and Other Assets	2,134,075	674,727
Inventories	64,304	64,304
Financial Assets	14,857,703	14,704,139
Total Current Assets	**21,147,988**	**20,959,083**
Non-Current Assets		
Receivables and Other Assets	3,542	3,542
Financial Assets	38,794	38,794
Property, Plant and Equipment	24,436,186	24,193,504
Infrastructure	50,273,825	49,985,377
Total Non-Current Assets	**74,752,347**	**74,221,219**
Total Assets	**95,900,335**	**95,180,302**
Current Liabilities		
Other Liabilities	(197,136)	(77,136)
Trade and Other Payables	(292,079)	(1,002,427)
Borrowings	(50,927)	(101,404)
Employee Related Provisions	(226,257)	(247,929)
Total Current Liabilities	**(766,399)**	**(1,428,897)**
Non-Current Liabilities		
Borrowings	(261,514)	(261,514)
Employee Related Provisions	(62,954)	(62,954)
Total Non-Current Liabilities	**(324,468)**	**(324,468)**
Total Liabilities	**(1,090,866)**	**(1,753,365)**
Net Assets	**94,809,469**	**93,426,937**
Equity		
Retained Surplus	(31,139,227)	(29,854,241)
Reserves - Cash Backed	(8,975,429)	(8,877,884)
Revaluation Surplus	(54,694,812)	(54,694,812)
Total Equity	**(94,809,469)**	**(93,426,937)**

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2026

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	291,932	-	291,932	2.75	N/A
Online Saver Account	3,799,003	-	3,799,003	3.85	N/A
Cash Deposit	1,898,937	464,347	2,363,285	5.40	10 Jun 27
Cash Deposit	1,412,755	-	1,412,755	5.30	17 May 27
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)	-	2,151,277	2,151,277	5.25	12 Apr 27
Reserves Deposit (NAB)	-	1,466,523	1,466,523	5.20	12 Apr 27
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	**9,509,832**	**9,439,777**	**18,949,608**		

4. CASH BACKED RESERVES

YTD Actual

Reserve Name	Balance 01 Jul 26 $	Transfers from $	Interest Received $	Transfer to $	Balance 31 Aug 26 $
Long Service Leave	74,653	-	820	-	75,473
Building Maintenance	704,445	-	7,740	-	712,185
Plant Replacement	609,722	-	6,699	-	616,421
Streetscape	376,339	-	4,135	-	380,474
Sports Facilities	144,904	-	1,592	-	146,496
Tourist Park Development	299,305	-	3,289	-	302,594
Water Playground	71,991	-	791	-	72,782
Beringarra Road	2,637,946	-	28,985	-	2,666,931
Tourism	146,186	-	1,606	-	147,792
Housing / Land Development	256,945	-	2,823	-	259,768
Heritage	947,897	-	10,415	-	958,312
Road Maintenance	2,336,952	-	25,677	-	2,362,629
Infrastructure	270,599	-	2,973	-	273,572
Total Cash Backed Reserves	**8,877,884**	**-**	**97,545**	**-**	**8,975,429**

5. RECEIVABLES

(a) Rates Receivable

	31 Aug 26
	$
Current	143,331
Previous Year	43,983
Second Previous Year	49,402
Third Previous Year or Greater	80,598
Total Rates Receivable Outstanding	**317,314**

(b) General Receivables

	31 Aug 26
Current	345,392
30 Days	77,820
60 Days	837,471
90+ Days	16,318
Total General Receivables Outstanding	**1,277,001**

6. DISPOSAL OF ASSETS

Plant and Equipment	Annual Budget Profit / (Loss) $	YTD Proceeds on Disposal $	YTD Actual Profit / (Loss) $
Isuzu D Max Crew Cab	1,034	-	-
Isuzu D Max Single Cab	4,855	-	-
Isuzu D Max Single Cab	469	-	-
Ford Ranger	2,354	-	-
Jeep Grand Cherokee	(15,196)	-	-
Samsung Excavator	(694)	-	-
Kubota Ride on Mower	(3,850)	-	-
Total Profit or (Loss)	**(11,028)**	**-**	**-**

7. INFORMATION ON BORROWINGS

GROH Housing	Annual Budget $	YTD Budget $	YTD Actual $
Principal Repayments	145,404	24,234	50,477
Interest and Fees	35,261	5,877	-
Total Repayments	**180,665**	**30,111**	**50,477**

Principal Outstanding

Principal Outstanding 01 Jul	462,541	462,541	362,918
New borrowings	1,300,000	216,667	-
Principal Repayments	(145,404)	(24,234)	(99,623)
Principal Outstanding Current Month	**1,617,137**	**654,974**	**263,295**

8. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Staff Housing Development	700,000	116,667	-	116,667
Pensioner Housing Development	400,000	66,667	-	66,667
Staff and Other Housing	400,000	66,667	-	66,667
GROH Housing	1,300,000	216,667	-	216,667
Refuse Site Office	10,000	1,667	-	1,667
Recreation Centre	2,800,000	466,667	-	466,667
Great Fingal Mine Office	1,000,000	166,667	-	166,667
Railway Building and Youth Centre	15,000	2,500	-	2,500
Town Hall Upgrades	30,000	5,000	-	5,000
Bank of WA	15,000	2,500	775	1,725
Masonic Lodge	950,000	158,333	170,627	(12,294)
Heritage Building Renovations	100,000	16,667	-	16,667
Rifle Range Ablutions	25,000	4,167	-	4,167
Bowling Green and Outdoor Area Upgrades	10,000	1,667	-	1,667
Works Depot Improvements	301,067	50,178	-	50,178
Airport Terminal	405,334	67,556	-	67,556
Tourist Park House and Office	20,000	3,333	-	3,333
Old Gaol Restoration	20,000	3,333	-	3,333
Tourist Park Buildings	200,000	33,333	-	33,333
Old Municipal Building Improvements	15,000	2,500	-	2,500
Old Hospital and Incinerator	50,000	8,333	-	8,333
Administration Building Improvements	50,000	8,333	-	8,333
Bells Emporium 49 Austin Street GEN	750,000	125,000	99,444	25,556
65 Austin Street Shops	250,000	41,667	32,453	9,214
Total Land and Buildings	**9,816,401**	**1,636,067**	**303,299**	**1,332,768**

(b) Plant and Equipment

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Plant Attachments and Equipment	50,000	8,333	-	8,333
DCEO Vehicle	80,000	13,333	-	13,333
Workshop Equipment	30,000	5,000	-	5,000
Town Maintenance Equipment	30,000	5,000	-	5,000
Tourism Equipment (Tour Vehicle)	40,000	6,667	-	6,667
Skip Bin Truck	10,000	1,667	-	1,667
Excavator	350,000	58,333	-	58,333
Street Sweeper	350,000	58,333	-	58,333
Ride On Mower - Tourist Park	25,000	4,167	-	4,167
Ride On Mower - Town	35,000	5,833	-	5,833
Hilux Single Cab 4x2	45,000	7,500	-	7,500
Hilux Single Cab 4x4	56,000	9,333	-	9,333
Hilux Dual Cab 4x4	63,000	10,500	-	10,500
Works Manager Vehicle	80,000	13,333	-	13,333
Rubbish Truck	500,000	83,333	-	83,333
Total Plant and Equipment	**1,744,000**	**290,667**	**-**	**194,000**

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

8. CAPITAL ACQUISITIONS (Continued)

(c) Furniture and Equipment

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Council	20,000	3,333	-	3,333
Staff Housing	15,000	2,500	-	2,500
Tourist Park	10,000	1,667	-	1,667
Community Gym	10,000	1,667	-	1,667
Administration	15,000	2,500	-	2,500
Total Furniture and Equipment	**70,000**	**11,667**	**-**	**11,667**

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2026

8. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Flood Damage Reimbursement	1,025,000	170,833	438,390	(267,556)
Roads to Recovery	512,802	85,467	91,188	(5,721)
Construction - Muni Funds Roads	508,535	84,756	220,813	(136,057)
Regional Roads Group	469,540	78,257	-	78,257
Cue-Beringarra Road	301,600	50,267	-	50,267
Grid Widening Program and Seal Approaches	50,000	8,333	-	8,333
Town Footpaths	250,000	41,667	-	41,667
Total Infrastructure - Roads	**3,117,477**	**519,580**	**750,391**	**(230,811)**

(e) Other Infrastructure

	Annual Budget $	YTD Budget $	YTD Actual $	YTD Variance $
Waste Site Upgrades	50,000	8,333	-	8,333
Deep Sewerage	240,000	40,000	-	40,000
Cemetery Development	10,000	1,667	-	1,667
Playground Equipment and Other Infrastructure	300,000	50,000	-	50,000
Sporting Facilities	30,000	5,000	-	5,000
Oval Infrastructure	60,000	10,000	-	10,000
Airport Runway Resealing	500,000	83,333	-	83,333
Tourism and Area Promotion	200,000	33,333	-	33,333
Streetscape and Community Projects	150,000	25,000	5,968	19,032
Tourist Park Improvements	50,000	8,333	-	8,333
Golf Course and Other Infrastructure	25,000	4,167	-	4,167
CCTV and Communications	50,000	8,333	-	8,333
Austin Street Development	150,000	25,000	-	25,000
RV Site	20,000	3,333	-	3,333
Heydon Place Industrial Development	300,000	50,000	-	50,000
Oasis Visitor Parking Project	10,000	1,667	-	1,667
Non Potable Water Bore	53,500	8,917	-	8,917
Water Playground	50,000	8,333	-	8,333
Total Infrastructure - Other	**2,248,500**	**374,750**	**5,968**	**351,532**
Total Capital Expenditure	**16,996,378**	**2,832,730**	**1,059,658**	**1,659,155**

SHIRE OF CUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2026

9. RATING INFORMATION

	Rateable Value	Rate in	Number of Properties	Annual Budget Revenue	YTD Actual Revenue
General Rates	$	$	#	$	$
GRV Residential	547,934	0.117416	83	64,336	-
GRV Commercial	487,440	0.117416	7	57,233	-
GRV Vacant Land	-	0.117416	0	-	-
GRV M & T Workforce	598,432	0.177732	5	106,361	-
UV Mining	11,044,664	0.248212	338	2,741,418	-
UV Pastoral	553,285	0.089123	13	49,310	-
Total General Rates				**3,018,658**	**-**
Minimum Rates					
GRV Residential	148,317	536.00	53	28,944	-
GRV Commercial	-	536.00	0	-	-
GRV Vacant Land	5,142	536.00	35	17,688	-
GRV M & T Workforce	3	536.00	0	-	-
UV Mining	154,121	536.00	145	73,432	-
UV Pastoral	18,623	536.00	5	2,680	-
Total Minimum Rates				**122,744**	**-**
Total General and Minimum Rates				**3,141,402**	**-**
Other Rate Revenue					
Rates Written-off				(100,000)	-
Discounts / Concessions				(2,000)	-
Incentive Prize				(1,000)	-
Interim and Back Rates				7,001	-
Total Funds Raised from Rates				**3,045,403**	**-**

10. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget $	YTD Budget $	YTD Actual $
General Commission Grants	WA Government	1,293,750	215,625	123,618
Roads Commission Grants	WA Government	326,025	54,338	24,804
ESL Grant	FESA	7,500	1,250	843
Youth Program Grant		1,000	167	-
Library Grant	State Library	10,000	1,667	-
Donations Received		800	133	-
Australia Day Grant	NADC	11,000	1,833	-
MRWA RRG Direct Grant	MRWA	184,000	30,667	190,931
Road User Agreements		1,780,000	296,667	1,038,994
Road Maintenance		7,000	1,167	-
Diesel Fuel Rebate		40,000	6,667	1,140
Sundry Income		5,000	833	-
Event Contribution		2,000	333	500
Total Grants, Subsidies and Contributions		**3,668,075**	**611,346**	**1,380,829**

(b) Non-operating Grants, Subsidies and Contributions

	Grant Provider	Annual Budget $	YTD Budget $	YTD Actual $
Deep Sewerage	Royalties for Regions	240,000	40,000	-
Great Fingall Mine Development		250,000	41,667	-
Recreation Centre		2,200,000	366,667	-
Playground	WA Government	50,000	8,333	-
Flood Damage Restoration	DFES	714,000	119,000	1,238
Town Footpaths	Dept of Transport	50,000	8,333	-
Airport Grants and Contributions	Contribution	200,000	33,333	-
Roads to Recovery	Federal	460,000	76,667	-
RRG - RRG Road Project Grant	RRG	300,000	25,000	-
Total Grants, Subsidies and Contributions		**4,464,000**	**719,000**	**1,238**

10.3 MURCHISON EXECUTIVE GROUP – VET CLINIC – WILD DOG ACTION PLAN

APPLICANT:	Murchison Executive Group
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell - Chief Executive Officer
DATE:	18 September 2026

Matters for Consideration:

That Council considers a regional approach to supporting a shortfall in existing programs as a result of no state funding for a future or extended Wild Dog Action Plan.

Background:

Murdoch on the ROAD is a remote veterinary outreach program delivered by the School of Veterinary Medicine at Murdoch University and coordinated by Dr Nicole Laing. It provides de-sexing, vaccination, parasite control, microchipping and basic animal healthcare in communities where routine veterinary services are limited or unavailable. The program has operated in the Murchison and comparable regions for a number of years and has become a significant contributor to animal population control and animal welfare outcomes, while providing final-year veterinary students with practical experience of regional and remote service delivery.

Funding for the program through the DPIRD Wild Dog Action Plan will cease after 2026. Programs planned for 2026 are unaffected. Dr Laing has advised that residual funds should allow the program to continue into 2027, after which its continuation depends on securing alternative support.

The DPIRD grant was $145,000 per annum. Together with in-kind support from shires and communities, it funded five, two-week programs each year delivered by a team of ten. Each program costs in the order of $20,000 to $25,000 to deliver, covering consumables, equipment, vehicle hire and freight, with variation between trips where airfares and accommodation are required. The program is delivered economically because the workforce is largely voluntary; the veterinary nurse is the only paid position on each trip, and Murdoch University provides partial in-kind support for Dr Laing’s time.

Comments:

Dr Laing has advised that she is exploring a range of funding options and anticipates that a multi-source model will ultimately be required. Her stated intention is to keep the program operating. A Mid West trip is programmed for October 2026. The withdrawal of this funding removes the only consistent veterinary service presently available across much of the Murchison. There is no commercial substitute.

The case for local government involvement is not confined to animal welfare. Uncontrolled domestic dog populations in remote settlements contribute directly to the wild dog problem affecting the pastoral industry, which is the reason the program was originally funded through the Wild Dog Action Plan in the first place. Removing the funding does not remove the underlying problem; it transfers the consequences to pastoralists and to local government. Sterilisation and microchipping at scale also assist shires to discharge their own obligations under the Dog Act 1976 and the Cat Act 2011, and reduce the ranger, impounding, euthanasia and complaint-handling costs that follow from uncontrolled populations. On any assessment, the cost of the program compares favourably with the cost of managing its absence.

The Shire of Mt Magnet has proposed to the Murchison executive group that the seven Murchison shires jointly fund the program's continuation and in doing so expand it. Current delivery is annual at best, and a jointly funded arrangement would guarantee at least two visits per year to each participating district.

Statutory Environment:

Local Government Act 1995
s. 3.1(1) — the general function of a local government is to provide for the good government of persons in its district.
• s. 3.1(1A)(a)(i) — the general function must be performed having regard to the need to promote the economic, social and environmental sustainability of the district.
• s. 3.1(1A)(a)(ii) — the need to plan for, and to plan for mitigating, risks associated with climate change.
• s. 3.1(1A)(a)(iii) — the need, in making decisions, to consider potential long-term consequences and impacts on future generations.
• s. 3.1(1A)(b)(i) and (b)(ii) — the need to recognise the particular interests of Aboriginal people and to involve Aboriginal people in decision-making processes.
• s. 3.1(1A)(c) — the need to consider collaboration with other local governments.

Dog Act 1976 and Cat Act 2011 — local governments administer registration, microchipping and sterilisation requirements under these Acts. The program materially assists compliance and reduces the enforcement burden that falls to shire rangers.

Biosecurity and Agriculture Management Act 2007 — wild dogs are a declared pest. The program's contribution to controlling the domestic dog population in remote settlements is relevant to regional pest management effort and to the recognised biosecurity groups operating in the region.

Policy Implications:

Nil

Financial Implications:

An indicative contribution of $8,000 to $10,000 from each of the seven Murchison shires produces a regional pool of $56,000 to $70,000 per annum. That envelope is sufficient to fund two programs at current delivery cost with headroom for expanded coverage and administration, and is a fraction of the $145,000 per annum previously provided by DPIRD across the State.

The Shire of Cue currently contribute around $7,000 annually to the vet program in the way of ranger services, accommodation and meals for the students on each visit as well as in kind support with venue and staff to facilitate the program.

Strategic Implications:

Shire of Cue Strategic community Plan 2023 - 2038

Outcome 2.2 Strengthen our communities' position for the future
2.2.3 Provide support to community and education groups

Outcome 4.1 To protect and uphold our natural environment
4.1.1 Support biosecurity management within our Shire

Consultation:

Murchison Executive Group

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

That Council:

1. provides in-principal support for the inclusion of approximately $10,000 in the 2027/28 and subsequent annual budgets; and
2. agrees to work with the Shire of Mt Magnet (and other Murchison Local Governments) to develop a joint veterinary program.

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

10.4 LEASE OF A UNIT, AT 28 HEYDON PLACE, CUE.

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell - Chief Executive Officer
DATE:	18 September 2026

Matters for Consideration:

To consider leasing a unit at 28 Heydon Place, Cue.

Background:

The Shire of Cue has received a number of enquiries into the units available for rent in Heydon Place. A number of enquiries have been turned down in the past for applicants that want to use the space for general storage or mining equipment storage. I have received recent applications from businesses that predominantly service the mining industry and can offer services to the Cue community. The Shire currently has one unit available for lease.

Having businesses based out of the development and offering services to the community is a great step forward to achieving the economic development goals of the project.

Comments:

A summary of the intended use and the services each applicant can provide to the Cue community is attached.

Of the expressions of interest received, the application by DZL equipment Pty Ltd will provide the best outcome for the community by providing a tyre fitting and repair service that has been lacking in town for some time. The expression of interest by Squires Resources might not be suitable due to Heydon Place not being a suitable location for heavy vehicles and the sheds not being suitable for manoeuvring heavy vehicles.

The lease is proposed for one year with the option of extending for two one-year periods at the discretion of both parties. This will allow the Shire to monitor operations to gauge the tenants utilisation of the unit in line with the economic objectives of the Shire. Rental for the property is proposed at $5,200 per annum or $100 per week where the services predominantly service the Cue community. Rent is payable monthly in advance. Council may consider any other amount for rent that it deems appropriate. Power and Water are to be paid for by the tenant.

In accordance with *Section 3.58* of the *Local Government Act 1995*, the proposed lease is classified as a disposal and requires that the proposed disposition is given local public notice for a period of two weeks and invites submissions to be made on the proposal to the Shire of Cue prior to the closing date of the advertising period.

Details to be advertised of the proposed disposition include the market value of the disposition. Part three of the Officer's recommendation includes a resolution to declare the market value of each unit to be $183,333. This is determined from the fair value attributed to the property of $1,100,000 and the unit representing one sixth of the property. The valuation was undertaken by Asset Valuation Advisory at 30 June 2023 when they revalued the Shire of Cue's Land and Buildings assets.

Statutory Environment:

Local Government Act 1995, Section 3.58. Disposing of property

(1) In this section —

__dispose__ includes to sell, lease, or otherwise dispose of, whether absolutely or not;

__property__ includes the whole or any part of the interest of a local government in property, but does not include money.

(2) Except as stated in this section, a local government can only dispose of property to —

(a) the highest bidder at public auction; or

(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

(3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —

(a) it gives local public notice of the proposed disposition —

(i) describing the property concerned; and

(ii) giving details of the proposed disposition; and

(iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;

and

(b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

(4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —

(a) the names of all other parties concerned; and

(b) the consideration to be received by the local government for the disposition; and

(c) the market value of the disposition —

(i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or

(ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be of the value at the time of the proposed disposition.

Policy Implications:

Nil

Financial Implications:

The proposal will provide rental income for the properties. The Shire of Cue has a budget allocation for commercial property rental income of $185,000.

Strategic Implications:

Shire of Cue Strategic Community Plan 2023-2038

Economic Objective 1.1 - Maximise local economic opportunities to benefit the whole community

Outcome 1.1.3 Utilise the land available in the area for a range of new business to be self-sustaining

Consultation:

Simeon Selsmark - DZL Equipment Pty Ltd
Jenny Devereux - Squires Resources Pty Ltd
Murray Stein - Sandman Electrical Services

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

That Council:

- Authorise the CEO to give Local Public notice of the lease arrangement between the Shire of Cue and DZL Equipment Pty Ltd for a unit at 28 Heydon Place, Cue, at the rental amount of $100 per week according to *section 3.58* of the *Local Government Act 1995.*
- Authorise the CEO and the Shire President to affix the seal of the Shire of Cue to the lease document if no objections are received.

- Declare the fair value of $183,333 attributed to each unit at 28 Heydon Place from the revaluation carried out at 30 June 2023, as a true indication of the current market value of the property for the purpose of satisfying *section 3.58(4)(c)(ii)* of the *Local Government Act 1995.*

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

DZL Equipment pty ltd

Thanks for the chat the other day about setting up a tyre shop, I think it could be very handy for the town and surrounds.

Our main workshop is not suitable for any more storage as we need the maximum amount of space for heavy repairs with crane and forklift working around the bays.

As discussed we have purchased a 4 post light truck hoist, tyre changers and balancers and would like to use one of the workshops as a dedicated tyre/parts and light vehicle repair bay.

We have diesel mechanic's in our workshop or working close by all of the time now and looking to put on a light vehicle mechanic if we can keep up the volume of work.

To begin the tyre service will need to be by appointment as the guys are in and out of the workshop attending breakdowns etc.

The plan would be to have a small office inside shed with card facility for public customers.

What size are the sheds, do they have 3 phase power and what is the slab thickness for ideally a 2 poist hoist, we will keep the big 4 post hoist in main workshop.

Keen to hear your thoughts and an idea of rental rates would be great, I'm not sure how busy it would be to begin.

We won't need to do any modifications to building except anchor bolts in floor for tyre racks & hoist.

The tyre shop will run under same trading name 'DZL Equipment pty ltd' ABN 98622063174.

Sandman Electrical Service

We can offer domestic and commercial refrigeration, air conditioning and electrical services. We would like to set up a workshop in Cue and have a vehicle on site.

Work will be based in Cue and service the surrounding areas including Meekatharra and Mt Magnet.

Murray Stein

Mr. Ricard Towell
Chief Executive Officer
Shire of Cue

Dear Mr. Towell,

Sandman Electrical Service is a Western Australian owned and operated company, led by our Director, Murray Stein. We specialise in Electrical, Refrigeration, and Panel Build services, catering to the commercial, industrial, and mining sectors. Our expertise includes:

- HVAC servicing and installations
- Fibre optic and data cabling installations
- Major and minor project works
- High-voltage and power relocation, installation, testing, and commissioning

We are committed to delivering high-quality solutions and supporting regional development. Securing a lease in one of the available commercial units in Cue would allow us to establish a local presence and better serve the community and surrounding industries.

Furthermore, we value collaboration and would welcome opportunities to work with the Shire and local businesses on projects aligned with our team's skill set. Our goal is to contribute positively to the growth and sustainability of the region.

For more information about our services, please visit www.sandmanelectrical.com.au. We would appreciate the opportunity to discuss this further and explore how Sandman Electrical Service can add value to Cue and would encourage you to reach out to Murray on one of the numbers below.

We look forward to the possibility of partnering with the Shire of Cue and contributing to the success of local initiatives. Please do not hesitate to contact us should you require any additional information or wish to arrange a meeting.

Thank you for considering our expression of interest.

Kind regards,
Murray Stein
Director
Sandman Electrical Service

0409 118 110 | admin@sandmanelectrical.com.au |
2/25 Mervyn Street, Stake Hill WA 6181
ABN 26 940 317 839 - License # EC15799 AU64322

Expression of Interest – Lease of Unit (Shire of Cue)

To: Shire of Cue

Subject: Expression of Interest – Lease of Commercial Unit

Dear Sir/Madam,

I am writing to submit an Expression of Interest on behalf of Squires Resources for the lease of the available unit within the Shire of Cue.

About Our Business

Squires Resources is a regional business providing civil works, earthworks, labour hire, and maintenance services. Our civil capability includes a broad range of services such as site preparation, bulk and detailed earthworks, clearing and grubbing, road and track construction, drainage works, and general infrastructure support.

We have established experience operating throughout the Mid West, including Cue and the wider Murchison region, demonstrating our commitment to supporting regional communities and industries.

Our team consists of skilled personnel, including Indigenous employees, and we are proud to contribute to local employment, workforce development, and inclusive business practices.

Proposed Use of the Unit

We intend to utilise the unit as a functional operational base to support our current and future works in the Cue and Murchison region. The facility will be used for:

- Day-to-day business operations and coordination
- Equipment and asset management (not solely for storage)
- Workforce mobilisation and project support

This will allow us to maintain an active and ongoing business presence in Cue.

Benefit to the Cue Community

Squires Resources will bring several benefits to the local community, including:

- Employment opportunities, including ongoing Indigenous participation
- Engagement of local suppliers and services, supporting the local economy
- Increased commercial activity within the town
- A reliable, locally engaged contractor with existing experience in the region

Our established work across Cue and the Murchison means we understand the local environment and are committed to contributing positively to the community.

Request for Further Information
To assist in progressing our application, we would appreciate further details regarding the unit, including:

- Building size
- Yard size (if applicable)
- Lease term and conditions
- Availability of services (power, water, access, etc.)
- Is the property fenced

Supporting Documentation

Please find attached our Capability Statement, which outlines our experience and previous work throughout the Midwest, also including Cue and Murchison regions

We appreciate your consideration of our Expression of Interest and would welcome the opportunity to discuss this further.

Please feel free to contact me on 0417 955 728 or admin@squiresresources.com.au

Yours sincerely,

Squires Resources
Paul Squires
Squires Resources PTY
Earthmoving & Transport
Midwest WA 6630
Email. paul@squiresresources.com.au
Mob 0417 955 728
Office 0498 637 988
Home 0899637988

WALGA PREFERRED SUPPLIER

10.5 FORMER BANK BUILDING, 64 AUSTIN ST, CUE, BUSINESS PROPOSAL.

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Richard Towell
DATE:	16 September 2026

Matters for Consideration:

Consider a business proposal regarding the use and lease of the former Bank building at 64 Austin St, Cue.

Background:

The former Bank building has undergone extensive renovations and restoration including the construction of a commercial kitchen and decking area that can cater for around one hundred people. The building has been advertised for a leasehold tenant since completion in November 2025. The shire has received a number of enquiries during this time with no formal proposals being presented. The Shire has recently received one direct enquiry and proposal for a seasonal multi-use venue combining a gallery, occasional food, arts and crafts, book nook, gold prospecting sundries for sale or hire and small plant nursery with garden gifts/ art. The proposal is provided as an attachment.

Comments:

While this is a great proposal to activate the space and have a tenant in the building, there are concerns with the written proposal due to the focus on seasonal operations as an art gallery that is very small scale and not operating as a conventional commercial café or retail business. This could see the property being under-utilised and forgoing the opportunity of it being operated to its full potential. From discussions the initial intent was to operate for the season and only be closed over the hotter months of the year.

During initial discussions there is potential for one person to live onsite. This has not been mentioned in the proposal. While this is possible I am of the opinion there should be a rental amount factored into the living on site periods. I propose this at $100 per week where someone is living on site, regardless of any setup access or rent free periods.

Council needs to balance the economic development opportunity with what is commercially fair to other rate payers and occupiers of commercial premises in town.

It is proposed that rent be set at $13,000 per annum ($250 per week) with a rent free period of nine months for set up and initial operations. Council may consider any other amount for rent that it deems appropriate. Power, water, maintenance and outgoings are to be paid for by the tenant.

There are still aspects of the proposal to clarify and finalise, in the mean time it is proposed that the advertising period be undertaken as required under the *Local Government act 1995*. In accordance with *Section 3.58* of the *Local Government Act 1995*, the proposed lease is classified as a disposal and requires that the proposed disposition is given local public notice for a period of two weeks and invites submissions to be made on the proposal to the Shire of Cue prior to the closing date of the advertising period.

Details to be advertised of the proposed disposition include the market value of the disposition. Part three of the Officer's recommendation includes a resolution to declare the market value of the property to be $700,000. This is determined by the fair value attributed to the property from the valuation undertaken by Asset Valuation Advisory at 30 June 2023 when they revalued the Shire of Cue's Land and Buildings assets.

Statutory Environment:

Local Government Act 1995, Section 3.58. Disposing of property

(1) In this section —

***dispose** includes to sell, lease, or otherwise dispose of, whether absolutely or not;*

***property** includes the whole or any part of the interest of a local government in property, but does not include money.*

(2) Except as stated in this section, a local government can only dispose of property to —

(a) the highest bidder at public auction; or

(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

(3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —

(a) it gives local public notice of the proposed disposition —

(i) describing the property concerned; and

(ii) giving details of the proposed disposition; and

(iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;

and

(b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

(4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —

(a) the names of all other parties concerned; and

(b) the consideration to be received by the local government for the disposition; and

(c) the market value of the disposition —

(i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or

(ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be of the value at the time of the proposed disposition.

Policy Implications:

Nil

Financial Implications:

The proposal will provide rental income for the property. The Shire of Cue has a budget allocation for commercial property rental income of $185,000.
The Shire has a budget of $8,000 for capital purchases and around the same amount for maintenance expenditure. The requested contributions in the proposal will cost in the vicinity of $6,000 to $8,000 for the fence extensions and partition wall addition should Council agree to fund these.

Strategic Implications:

The proposed action addresses the following objectives contained in the Shire's *Strategic Community Plan 2023-2038*

Economic Objective

Outcome 1.1 Maximise local economic opportunities to benefit the whole community

1.1.2 Develop main street shopping and commercial precinct by working with property owners to maintain and improve our heritage-listed buildings

Outcome 1.2 Develop strategies to increase number of tourists visiting the Shire

1.2.2 Showcase our heritage and mining attractions

Environmental Objective

Outcome 4.3 Maintain and improve our built environment

4.3.1 Maintain, improve and renew infrastructure

4.3.2 Maintain the integrity of heritage assets

4.3.3 Preserve heritage assets for future generations

Consultation:

Lisa Keen - Deputy Chief Executive Officer
Councillors
Adam Brand and Associates

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

That Council:

- Authorise the CEO to give Local Public notice of the following lease arrangement between the Shire of Cue and Fangally Rural, for 64 Austin St, Cue, according to *section 3.58* of the *Local Government Act 1995.*
- Consideration for the disposal, being $13,000 per annum ($250 per week) with a rent free period of nine months for set up and initial operations, with rent of $100 per week, being applicable where someone is living on site, regardless of any rent free periods.
- Declare the fair value of $700,000 attributed to the property from the revaluation carried out at 30 June 2023, as a true indication of the current market value of the property for the purpose of satisfying *section 3.58(4)(c)(ii)* of the *Local Government Act 1995.*
- Authorise the CEO and the Shire President to affix the seal of the Shire of Cue to the lease document if no objections are received.

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

Fangally Rural
Adam Brand
adam@brandgroup.au
+61 408 137 397

7th September 2026

Mr Richard Towell
Chief Executive Officer
Shire of Cue
PO Box 84
Cue WA 6640

By email: ceo@cue.wa.gov.au

Subject: Proposal to Lease the Former Western Australian Bank Building – 64 Austin Street, Cue WA 6640

Dear Mr Towell,

1. Introduction

Fangally Rural is pleased to submit this formal proposal to enter into a lease agreement with the Shire of Cue for the heritage-listed former Western Australian Bank building at 64 Austin Street, Cue.

We propose to establish a seasonal multi-use venue combining a gallery, occasional food, arts and crafts, book nook, gold prospecting sundries for sale or hire and small plant nursery with garden gifts/ art - A quaint art house in the historic heart of Cue. The venture is designed to activate a significant heritage asset, support local tourism, provide a welcoming community gathering place, and complement Cue's rich gold-rush character during the peak visitor season.

2. Proposed Use of the Premises

This little art and craft gallery would operate seasonally each year aligned with the cooler months and tourist season under the trading name to be confirmed, offering:

- A gallery featuring local and regional art together with the Shire's old-time memorabilia
- Selective/ occasional food offerings such as devonshire teas with home-made jams, strudels and on occasion some old fashioned home-style cooked meals.
- Arts and crafts retail and activity space
- A book nook
- A small plant nursery and garden gifts made from historic local junk
- Gold prospecting sundries with the option to provide gold tours

The business would close or operate on a very limited basis outside the stated seasonal period.

3. Contributions by the Shire of Cue

We understand and gratefully acknowledge the Shire's indicated willingness to provide:

- The premises at 64 Austin Street
- Two stand-up tables with stools
- Low set chairs
- Existing kitchen facilities
- Selected Old-time Cue memorabilia for display in the gallery

- Additional fence partitions for added security
- Adaptation of the partition between the breezeway and kitchen
- A freezer unit currently held in council stock
- As advertised rent free period
- As advertised - Insurance

4. Contributions and Commitments by Fangally Rural

Fangally Rural will be responsible for:

- Supplying all additional furniture, fittings, display units, seating, and equipment required to make the space fully functional as a gallery, arts and crafts outlet, book nook, gold prospecting equipment and plant nursery
- Installation of a suitable security system (subject to Shire approval regarding heritage considerations and any required works permits)
- All fit-out works beyond those items listed as being provided by the Shire
- Day-to-day cleaning, presentation, and operational management during opening periods
- Obtaining and maintaining all necessary, food business registration, and any other statutory approvals required to operate

5. Specific Requests

Fangally Rural respectfully requests the following arrangements:

1. **Access for Fit-Out**
Three (3) months' access to the premises prior to the commencement of the rent-free period for the purpose of fit-out, installation of furniture and security systems, and preparation of the space.
2. **Commencement of Rent-Free Period**
That the rent-free period commence at the beginning of the 2027 season, approximately **1 April 2027**.
3. **Seasonal Operation**
Confirmation that the business may operate on a seasonal basis, with the premises able to be secured and largely inactive outside this period.
4. **Lease Term**
An initial lease term of three (3) years, with an option for Fangally Rural to renew for a further three (3) years, subject to mutual agreement and satisfactory performance.

6. Community and Economic Benefits

Activation of the recently restored Bank building in this manner is expected to:

- Create a new visitor attraction and resting point on Austin Street
- Showcase local and regional creativity alongside the Shire's historical memorabilia
- Generate local employment and procurement opportunities during the operating season
- Encourage longer visitor stays and spending within Cue
- Demonstrate the adaptive reuse of a significant State-registered heritage place in a sensitive and community-oriented way

The proposed use is intended to be a small, seasonal and community-oriented art and craft gallery celebrating Cue's history, creativity and goldfields character. The gallery would provide visitors and locals with a relaxed place to view and purchase local and regional art and handmade goods, enjoy traditional Devonshire teas and participate in occasional creative activities.

Additional offerings would include a small book nook, garden and plant-gift area and selected items supporting the local tourism and goldfields experience.

The premises would operate on a limited seasonal basis, primarily during the cooler months and tourist season. The operation would remain deliberately small-scale, with the emphasis on arts, crafts, hospitality and creating an interesting visitor experience rather than operating as a conventional commercial café or retail business.

7. Proposed Next Steps

We would welcome the opportunity to discuss this proposal in further detail, refine the lease terms, and address any heritage, planning, or operational considerations the Shire may have. We are available to meet in Cue or via video conference at a mutually convenient time.

Upon in-principle support from yourself and Council, we would be happy to work with the Shire's preferred legal representatives to formalise a simple commercial lease agreement incorporating the above principles.

Thank you for considering this proposal. We are enthusiastic about the opportunity to contribute positively to Cue's community and visitor experience through the careful activation of this important heritage building.

Yours sincerely,

Adam Brand,
Chief Executive Office
Fangally Rural
adam@brandgroup.au
+61 408 137 397

Tea Garden Nursery

The Bank: Working Art & Craft Studio

Working art and craft studio

Home-baked apple strudels, light fluffy scones, home-made jams, warm hearty soups, sourdough rolls. (No set menu).

Historic local junk transformed into one-of-a-kind garden art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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 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

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

That Council, pursuant to section 5.23 of the Local Government Act 1995, closes the meeting to members of the public as it considers the following items to be of a confident nature.
Section 5.23 (2) (b) (ii).

CARRIED:

14.1 CONFIDENTIAL STAFF MATTER

APPLICANT:	Shire of Cue
DISCLOSURE OF INTEREST:	Nil
AUTHOR:	Mike FitzGerald - Fitz Gerald Strategies
DATE:	19 September 2026

Matters for Consideration:

A report on this item, prepared by Fitz Gerald Strategies, will be provided under separate cover from Fitz Gerald Strategies, at the meeting

Reasons for Confidentiality

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

15 CLOSURE